

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

)	PROMESA
In re)	Title III
)	
THE FINANCIAL OVERSIGHT AND)	No. 17 BK 3576-LTS
MANAGEMENT BOARD FOR PUERTO RICO,)	
)	(Jointly Administered)
)	
As a representative of)	
)	
PUERTO RICO HIGHWAYS AND)	
TRANSPORTATION AUTHORITY)	
(“HTA”),)	
)	
Debtors.¹)	
)	

**SIXTEENTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR TITLE III
SERVICES FOR HIGHWAYS AND TRANSPORTATION AUTHORITY
RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM
MARCH 16, 2022 THROUGH DECEMBER 6, 2022**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: **Effective as of May 3, 2017 for Title III Cases**

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation and reimbursement is sought: **March 16, 2022 through December 6, 2022 (the “Fee Period”)**

Amount of compensation sought as actual, reasonable, and necessary for HTA Title III Services: **\$237,447.40**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with HTA Title III Services: **\$0.00**

Are your fee or expense totals different from the sum of previously-served monthly statements?

☐ Yes ☒ No. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services for HTA: **\$636.42 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **15.10** hours and the corresponding compensation requested is **\$4,001.50**.

PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:

Date Filed	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved

Number of professionals with time included in this application: **39**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period: **Pursuant to the attached Budget Plan, EY’s actual fees for Title III Services (defined herein) during the interim period were approximately \$733,438.00 lower than budgeted fees.**

Are any timekeeper’s hourly rates higher than those charged and approved upon retention: **Yes**

1. By this interim application (this “Application”), Ernst & Young LLP (“EY”) respectfully requests allowance and payment of **\$237,447.40** as compensation and reimbursement of **\$0.00** of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the “Board”) that are not customarily required outside Title III cases (the “Title III Services”),² for the interim period from March 16, 2022 through December 6, 2022 (the “Fee Period”).

2. The supporting detail for this Application is attached hereto as Exhibits A through F. Exhibit A-1 contains a summary of compensation requested by professional for Title III Services for HTA. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services for HTA. Exhibit D contains EY’s detailed time records for Title III Services for HTA during the Fee Period. Exhibit E contains EY’s budget for Title III Services for HTA for the Fee Period of for the period. Exhibit F contains EY’s staffing plan for Title III Services for HTA for the Fee Period.³

Title III Services for HTA Provided During the Fee Period

3. During the Fee Period, EY performed the categories of Title III Services for HTA for the Board that are described in Exhibit C hereto.

² EY also rendered other services to the Board that are customarily required outside Title III cases (the “Non-Title III Services”). In accordance with the Court’s *First Amended Order Setting Procedures For Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

³ EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

4. The total time spent by EY providing Title III Services for HTA for the Board during the Fee Period was approximately **373.10** hours. The blended hourly rate for Title III Services for HTA performed for the Board during the Fee Period is approximately **\$636.42**.

Statement in Compliance With Appendix B Guidelines C.5

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: Not applicable.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in

preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Response: No.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: No.

Question: If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Response: The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

Johnson Factors

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services for HTA it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services for HTA have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services for HTA.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY's right to seek additional compensation for Title III Services for HTA performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

WHEREFORE, EY LLP hereby respectfully requests allowance of **\$237,447.40** and payment as compensation and reimbursement of **\$0.00** of expenses, with respect to Title III Services for HTA during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: June 20, 2023

Respectfully submitted,

By: /s/ Adam Chepenik
Adam Chepenik
Ernst & Young LLP

VERIFICATION

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP (“EY”).
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY’s client. The amount of this invoice is reasonable. The services were rendered, and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: June 20, 2023

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik
Ernst & Young LLP

EXHIBIT A

SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	3.90	945.00	3,685.50
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	11.90	905.00	10,769.50
Jerneycic,Daniel J	Detriot, MI	Partner/Principal	1.00	905.00	905.00
Santambrogio,Juan	Atlanta, GA	Executive Director	3.60	880.00	3,168.00
Santambrogio,Juan	Atlanta, GA	Executive Director	19.30	843.00	16,269.90
Tague,Robert	Chicago, IL	Executive Director	0.50	843.00	421.50
Chemtob,Victor	New York, NY	Senior Manager	3.50	780.00	2,730.00
Good JR,Clark E	Dallas, TX	Senior Manager	1.30	682.00	886.60
Heath,Emma	Chicago, IL	Senior Manager	34.90	780.00	27,222.00
Heath,Emma	Chicago, IL	Senior Manager	65.00	749.00	48,685.00
Panagiotakis,Sofia	New York, NY	Senior Manager	1.30	780.00	1,014.00
Panagiotakis,Sofia	New York, NY	Senior Manager	4.40	749.00	3,295.60
Sarna,Shavi	Detroit, MI	Senior Manager	1.70	780.00	1,326.00
Sarna,Shavi	Detroit, MI	Senior Manager	1.90	749.00	1,423.10
Aboudan,Rashed M	McLean, VA	Manager	28.50	619.00	17,641.50
Burr,Jeremy	San Diego, CA	Manager	4.20	619.00	2,599.80
Chan,Jonathan	New York, NY	Manager	2.50	645.00	1,612.50
Chan,Jonathan	New York, NY	Manager	12.80	619.00	7,923.20
Chawla,Sonia	New York, NY	Manager	4.20	619.00	2,599.80
Dubinsky,Shawn	Chicago, IL	Manager	0.60	645.00	387.00
Hurtado,Sergio Danilo	Charlotte, NC	Manager	1.00	619.00	619.00
Tan,Riyandi	New York, NY	Manager	0.50	619.00	309.50

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Venkatramanan,Siddhu	Hoboken,NJ	Manager	3.60	619.00	2,228.40
Weaver,Joseph	Chicago, IL	Manager	98.80	619.00	61,157.20
Aldana Herbas,Jose A.	Chicago, IL	Senior	2.10	463.00	972.30
Mammola,Frank	New York, NY	Senior	2.60	485.00	1,261.00
Moran-Eserski,Javier	New York, NY	Senior	0.70	463.00	324.10
Ramirez,Jessica I.	New York, NY	Senior	0.30	485.00	145.50
Ramirez,Jessica I.	New York, NY	Senior	1.30	463.00	601.90
Vazquez,Lynette	Miami, FL	Senior	3.20	485.00	1,552.00
Watson, Cole B.	Washington, DC	Senior	0.60	485.00	291.00
Furnanz,Mia Rene	New York, NY	Staff	2.50	265.00	662.50
Garcia,Daniel	New York, NY	Staff	7.70	265.00	2,040.50
Garcia,Daniel	New York, NY	Staff	9.90	255.00	2,524.50
Going,Olivia	New York, NY	Staff	6.00	265.00	1,590.00
Going,Olivia	New York, NY	Staff	7.60	255.00	1,938.00
Neziroski,David	New York, NY	Staff	15.10	265.00	4,001.50
Vazquez,Lynette	Miami, FL	Staff	2.60	255.00	663.00
Total			373.10		\$ 237,447.40

Note: Travel fees are billed out at 50% bill rate. Rate changes in table above for professionals is related to mid-year rate adjustments agreed by client and contained in contract.

EXHIBIT B

EXPENSE DETAIL

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Total					\$0.00

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

EXHIBIT C

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

Project Category	Project Category Description	Billed Hours	Fees Sought
HTA - Long Term Projections	This category includes time spent collaborating in the assessment of long-term financial projections including analysis of restructuring scenarios, development of long term financial projections, funds available for creditors and analysis of creditor recoveries and other matters.	14.50	10,259.50
HTA - Fee Applications / Retention	This category includes time spent preparing monthly fee application	15.10	4,001.50
HTA - Plan of Adjustment	This category includes time spent collaborating in the development of a Plan of Adjustment, including the treatment of each creditor class, financial analysis, plan feasibility and other financial and economic analyses.	343.50	223,186.40
Total		373.10	\$ 237,447.40

EXHIBIT D

DETAILED TIME RECORDS

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) E. Heath (EY), R. Ramos (FOMB), A. Bosch (FOMB), & G. Sucre (FOMB) to discuss edits to the HTA Disclosure Statement	0.60	619.00	371.40
Heath,Emma	Senior Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) E. Heath (EY), R. Ramos (FOMB), A. Bosch (FOMB), & G. Sucre (FOMB) to discuss edits to the HTA Disclosure Statement	0.60	749.00	449.40
Aldana Herbas,Jose A.	Senior	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in call with J. Aldana (EY) and J. Weaver (EY) to discuss the Oversight Board's comments on HTA's disclosure statement	0.40	463.00	185.20
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in call with J. Aldana (EY) and J. Weaver (EY) to discuss the Oversight Board's comments on HTA's disclosure statement	0.40	619.00	247.60
Chan,Jonathan	Manager	New York, NY	3/16/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY) and O. Going (EY) to discuss action items required to tie Highway and Transportation Authority Disclosure Statement to be filed in March 2022 to supporting workbook.	0.60	619.00	371.40
Going,Olivia	Staff	New York, NY	3/16/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY) and O. Going (EY) to discuss action items required to tie Highway and Transportation Authority Disclosure Statement to be filed in March 2022 to supporting workbook.	0.60	255.00	153.00
Heath,Emma	Senior Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in meeting with J. Weaver (EY) and E. Heath (EY) reviewing and updating HTA disclosure statement for edits made by FOMB	1.20	749.00	898.80
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Participate in meeting with J. Weaver (EY) and E. Heath (EY) reviewing and updating HTA disclosure statement for edits made by FOMB	1.20	619.00	742.80
Going,Olivia	Staff	New York, NY	3/16/2022	HTA - Plan of Adjustment	Prepare tie-out of 12/31/2021 Highway and Transportation Authority Disclosure Statement to supporting analysis as of 3/16/2022.	1.30	255.00	331.50
Heath,Emma	Senior Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement	2.10	749.00	1,572.90
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to incorporate Oversight Board comments - Commonwealth & Operational Decline	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to incorporate Oversight Board comments - General Information & Overview	0.70	619.00	433.30
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to incorporate Oversight Board comments - Hurricane and Disasters	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	3/16/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to incorporate Oversight Board comments - Preface section	0.80	619.00	495.20
Chawla,Sonia	Manager	New York, NY	3/18/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY) and O. Going (EY) to review the Highway and Transportation Authority Disclosure Statement tie-out, to be filed in March 2022.	0.80	619.00	495.20
Going,Olivia	Staff	New York, NY	3/18/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY) and O. Going (EY) to review the Highway and Transportation Authority Disclosure Statement tie-out, to be filed in March 2022.	0.80	255.00	204.00
Chawla,Sonia	Manager	New York, NY	3/18/2022	HTA - Plan of Adjustment	Review the 12/31/2021 Debtor's Cash Section of the Highway and Transportation Authority POA DS tie out, as of 03/18/2022, for consistency with underlying data received from stakeholders.	0.70	619.00	433.30
Going,Olivia	Staff	New York, NY	3/18/2022	HTA - Plan of Adjustment	Update tie-out of 12/31/2021 Highway and Transportation Authority Disclosure Statement to supporting analysis as of 3/18/2022.	1.80	255.00	459.00
Heath,Emma	Senior Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Email to J. Weaver (EY) regarding edits required to HTA disclosure statement.	0.30	749.00	224.70
Aldana Herbas,Jose A.	Senior	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY) and J. Aldana (EY) regarding next steps required in update of HTA disclosure statement	0.50	463.00	231.50
Heath,Emma	Senior Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY) and J. Aldana (EY) regarding next steps required in update of HTA disclosure statement.	0.50	749.00	374.50
Weaver,Joseph	Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY) and J. Aldana (EY) regarding next steps required in update of HTA disclosure statement.	0.50	619.00	309.50
Santambrogio,Juan	Executive Director	Atlanta, GA	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Levitan (Proskauer), M. Mervis (Proskauer), J. Esses (Proskauer), E. Heath (EY), J. Santambrogio (EY), J. Moran-Eserski (EY), J. Weaver (EY) regarding HTA toll revenue cash inflows.	0.70	843.00	590.10
Heath,Emma	Senior Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Levitan (Proskauer), M. Mervis (Proskauer), J. Esses (Proskauer), E. Heath (EY), J. Santambrogio (EY), J. Moran-Eserski (EY), J. Weaver (EY) regarding HTA toll revenue cash inflows.	0.70	749.00	524.30

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Weaver,Joseph	Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Levitan (Proskauer), M. Mervis (Proskauer), J. Esses (Proskauer), E. Heath (EY), J. Santambrogio (EY), J. Moran-Eserski (EY), J. Weaver (EY) regarding HTA toll revenue cash inflows.	0.70	619.00	433.30
Moran-Eserski,Javier	Senior	New York, NY	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Levitan (Proskauer), M. Mervis (Proskauer), J. Esses (Proskauer), E. Heath (EY), J. Santambrogio (EY), J. Moran-Eserski (EY), J. Weaver (EY) regarding HTA toll revenue cash inflows.	0.70	463.00	324.10
Heath,Emma	Senior Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding timing and next steps for HTA disclosure statement and analysis required on HTA cash inflows.	0.60	749.00	449.40
Weaver,Joseph	Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding timing and next steps for HTA disclosure statement and analysis required on HTA cash inflows.	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Perform analysis on follow up questions from counsel on HTA toll revenue cash inflows	1.60	619.00	990.40
Weaver,Joseph	Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Review and analyzed HTA Disclosure Statement that was returned with feedback from counsel	2.60	619.00	1,609.40
Aldana Herbas,Jose A.	Senior	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Review and comment on HTA's disclosure statement	0.90	463.00	416.70
Heath,Emma	Senior Manager	Chicago, IL	3/21/2022	HTA - Plan of Adjustment	Review cash inflow and outflow section of HTA disclosure statement.	0.40	749.00	299.60
Chan,Jonathan	Manager	New York, NY	3/21/2022	HTA - Plan of Adjustment	Review Highway and Transportation Authority account x411 to determine documentation required needed to identify account as held by agency for response to counsel regarding legal accountholder.	0.80	619.00	495.20
Santambrogio,Juan	Executive Director	Atlanta, GA	3/21/2022	HTA - Plan of Adjustment	Review historical HTA account balances in relation to disclosure statement draft	1.10	843.00	927.30
Chan,Jonathan	Manager	New York, NY	3/21/2022	HTA - Plan of Adjustment	Review updated Highway and Transportation Authority Disclosure Statement from counsel for updates as of 3/21/2022.	0.60	619.00	371.40
Chawla,Sonia	Manager	New York, NY	3/21/2022	HTA - Plan of Adjustment	Review updates to the body of the Debtors Cash Section of the Highway and Transportation Authority POA DS with information for the 12/31/2021 reporting period, as of 03/21/2022.	0.20	619.00	123.80
Weaver,Joseph	Manager	Chicago, IL	3/22/2022	HTA - Plan of Adjustment	Review and analyze questions from counsel regarding HTA toll revenue cash inflows	1.40	619.00	866.60
Weaver,Joseph	Manager	Chicago, IL	3/22/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement - Cash Inflows/Outflows section	1.30	619.00	804.70
Heath,Emma	Senior Manager	Chicago, IL	3/23/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding status and edits to HTA disclosure statement.	0.30	749.00	224.70
Weaver,Joseph	Manager	Chicago, IL	3/23/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding status and edits to HTA disclosure statement.	0.30	619.00	185.70
Garcia,Daniel	Staff	New York, NY	3/23/2022	HTA - Plan of Adjustment	Prepare summary analysis of requests to the Highway and Transportation Authority regarding confirmation of any new open/closed accounts, restriction information, bank statements and signatory information for the upcoming March 31, 2022 testing period.	0.40	255.00	102.00
Weaver,Joseph	Manager	Chicago, IL	3/23/2022	HTA - Plan of Adjustment	Review and analyze questions from counsel regarding HTA toll revenue cash inflows	0.60	619.00	371.40
Heath,Emma	Senior Manager	Chicago, IL	3/23/2022	HTA - Plan of Adjustment	Review HTA bank statements related to cash inflow and outflows section of disclosure statement.	0.40	749.00	299.60
Chawla,Sonia	Manager	New York, NY	3/23/2022	HTA - Plan of Adjustment	Review updates to the body of the Debtors Cash Section of the Highway and Transportation Authority POA DS with information for the 12/31/2021 reporting period, as of 03/23/2022.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	3/24/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement for cash inflow/outflow section	0.90	749.00	674.10
Weaver,Joseph	Manager	Chicago, IL	3/24/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement	0.80	619.00	495.20
Heath,Emma	Senior Manager	Chicago, IL	3/24/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement.	2.90	749.00	2,172.10
Heath,Emma	Senior Manager	Chicago, IL	3/24/2022	HTA - Plan of Adjustment	Review source documents for cash inflow and outflow section of HTA disclosure statement.	0.70	749.00	524.30
Santambrogio,Juan	Executive Director	Atlanta, GA	3/25/2022	HTA - Plan of Adjustment	Review updated version of HTA draft Disclosure Statement document	1.20	843.00	1,011.60
Weaver,Joseph	Manager	Chicago, IL	3/28/2022	HTA - Plan of Adjustment	Analyze and draft responses to counsel regarding cash inflows and bank accounts for HTA	1.10	619.00	680.90

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	Atlanta, GA	3/28/2022	HTA - Plan of Adjustment	Review updated version of Disclosure Statement for HTA to be filed with the Court in April	1.40	843.00	1,180.20
Santambrogio, Juan	Executive Director	Atlanta, GA	3/29/2022	HTA - Plan of Adjustment	Review analysis of HTA cash accounts to be incorporated into disclosure statement	1.10	843.00	927.30
Heath, Emma	Senior Manager	Chicago, IL	3/29/2022	HTA - Plan of Adjustment	Review materials regarding HTA bank accounts for provision to Proskauer.	0.40	749.00	299.60
Weaver, Joseph	Manager	Chicago, IL	3/30/2022	HTA - Plan of Adjustment	Update HTA DS Source Data	0.30	619.00	185.70
Vazquez, Lynette	Staff	Miami, FL	3/31/2022	HTA - Plan of Adjustment	Update summary analysis of requests to financial institutions for Highway and Transportation Authority bank account information for the upcoming March 31, 2022 rollforward period, as of 3/31/2022.	0.20	255.00	51.00
Burr, Jeremy	Manager	San Diego, CA	4/1/2022	HTA - Long Term Projections	Prepare letter to HTA regarding the issues mentioned by auditors in their audited financial statements	0.90	619.00	557.10
Going, Olivia	Staff	New York, NY	4/1/2022	HTA - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements related to the Highway and Transportation Authority for the 3/31/2022 testing period to obtain balance information for 10 accounts.	0.30	255.00	76.50
Heath, Emma	Senior Manager	Chicago, IL	4/1/2022	HTA - Long Term Projections	Review and update infrastructure bill update to FOMB HTA team.	0.50	749.00	374.50
Burr, Jeremy	Manager	San Diego, CA	4/4/2022	HTA - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Other HTA revenue associated with DTOP and toll fines	0.20	619.00	123.80
Burr, Jeremy	Manager	San Diego, CA	4/4/2022	HTA - Long Term Projections	Prepare Section 205 letter for the HTA regarding the qualified audits for FY18, FY19, and FY20 and related issues	1.50	619.00	928.50
Garcia, Daniel	Staff	New York, NY	4/4/2022	HTA - Plan of Adjustment	Review summary analysis request to Highways and Transportation Authority for bank account information for the March 31, 2022 testing period to ensure all required information is requested.	0.20	255.00	51.00
Going, Olivia	Staff	New York, NY	4/4/2022	HTA - Plan of Adjustment	Analyze First Bank web-platform transaction statements related to the Highway and Transportation Authority for the 3/31/2022 testing period to obtain balance information for 3 accounts.	0.10	255.00	25.50
Heath, Emma	Senior Manager	Chicago, IL	4/4/2022	HTA - Plan of Adjustment	Email instructions to J. Weaver (EY) regarding updates required to HTA disclosure statement related to FY21 ACFR	0.40	749.00	299.60
Santambrogio, Juan	Executive Director	Atlanta, GA	4/4/2022	HTA - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Other HTA revenue associated with DTOP and toll fines	0.20	843.00	168.60
Santambrogio, Juan	Executive Director	Atlanta, GA	4/4/2022	HTA - Long Term Projections	Review details of "Other HTA Revenues" as part of general fund revenue break out	0.30	843.00	252.90
Vazquez, Lynette	Staff	Miami, FL	4/4/2022	HTA - Plan of Adjustment	Update summary analysis of requests to Northern Trust, Banco Santander, and Citibank for Highway and Transportation Authority bank accounts information for the March 31, 2022 rollforward period, as of 4/4/2022.	0.40	255.00	102.00
Weaver, Joseph	Manager	Chicago, IL	4/4/2022	HTA - Long Term Projections	Review and update HTA Disclosure Statement to capture updates from the FY21 ACFR to the General Information section	0.60	619.00	371.40
Weaver, Joseph	Manager	Chicago, IL	4/4/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to capture updates from the FY21 ACFR to the HTA Risks section	0.70	619.00	433.30
Weaver, Joseph	Manager	Chicago, IL	4/4/2022	HTA - Long Term Projections	Review and update HTA Disclosure Statement to capture updates from the FY21 ACFR to the Legislation section	0.40	619.00	247.60
Weaver, Joseph	Manager	Chicago, IL	4/4/2022	HTA - Long Term Projections	Review and update HTA Disclosure Statement to capture updates from the FY21 ACFR to the Operational Decline section	0.80	619.00	495.20
Weaver, Joseph	Manager	Chicago, IL	4/4/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement to capture updates from the FY21 ACFR to the Revenue Regime section	1.20	619.00	742.80
Burr, Jeremy	Manager	San Diego, CA	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Burr (EY) and J. Weaver (EY) to compare B2A vs. audited financial statement reporting and inclusion in HTA Disclosure Statement	0.70	619.00	433.30
Chawla, Sonia	Manager	New York, NY	4/5/2022	HTA - Plan of Adjustment	Review current status of filing of the cash section of the HTA POA DS, as of 04/05/2022.	0.20	619.00	123.80
Going, Olivia	Staff	New York, NY	4/5/2022	HTA - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements related to the Highway and Transportation Authority for the 3/31/2022 testing period to obtain balance information for 4 accounts.	0.20	255.00	51.00
Heath, Emma	Senior Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) & E. Heath (EY) to discuss updating the HTA Disclosure Statement	0.50	749.00	374.50

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) & E. Heath (EY) to discuss updating the HTA Disclosure Statement to capture the newly audited financial statements	0.50	749.00	374.50
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Burr (EY) and J. Weaver (EY) to compare B2A vs. audited financial statement reporting and inclusion in HTA Disclosure Statement	0.70	619.00	433.30
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) & E. Heath (EY) to discuss updating the HTA Disclosure Statement	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) & E. Heath (EY) to discuss updating the HTA Disclosure Statement to capture the newly audited financial statements	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) & R. Ramos (FOMB) to discuss the ACFR and B2A information used in the HTA Disclosure Statement	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Review and edit HTA Disclosure Statement to incorporate edits from internal review	1.40	619.00	866.60
Weaver,Joseph	Manager	Chicago, IL	4/5/2022	HTA - Plan of Adjustment	Review and update source document tracking file for HTA Disclosure Statement	1.60	619.00	990.40
Going,Olivia	Staff	New York, NY	4/6/2022	HTA - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements related to the Highway and Transportation Authority for the 3/31/2022 testing period to obtain balance information for 55 accounts.	0.60	255.00	153.00
Vazquez,Lynette	Staff	Miami, FL	4/6/2022	HTA - Plan of Adjustment	Update summary analysis of requests to US Bank, First Bank, Banco Popular, and BNY Mellon for Highway and Transportation Authority bank accounts information for the March 31, 2022 rollforward period, as of 4/6/2022.	0.60	255.00	153.00
Weaver,Joseph	Manager	Chicago, IL	4/6/2022	HTA - Plan of Adjustment	Review HTA weekly cash flow forecast to understand potential fcst implications on a bank account level	1.90	619.00	1,176.10
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/7/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status HTA disclosure statement	0.30	905.00	271.50
Good JR,Clark E	Senior Manager	Dallas, TX	4/7/2022	HTA - Long Term Projections	Review pension cost allocation calculations for HTA	1.30	682.00	886.60
Heath,Emma	Senior Manager	Chicago, IL	4/7/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) regarding the HTA Disclosure Statement - Revenue Regime section and cash flow section	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	4/7/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status HTA disclosure statement.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	4/7/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement after comments from Proskauer.	1.20	749.00	898.80
Weaver,Joseph	Manager	Chicago, IL	4/7/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) regarding the HTA Disclosure Statement - Revenue Regime section and cash flow section	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	4/7/2022	HTA - Plan of Adjustment	Update the HTA Disclosure Statement - Revenue Regime section to incorporate updated audited financial figures	2.10	619.00	1,299.90
Going,Olivia	Staff	New York, NY	4/8/2022	HTA - Plan of Adjustment	Perform detail document analysis of 4 account balances held by 1 agency at Highway and Transportation Authority for the 3/31/2022 testing period.	0.40	255.00	102.00
Heath,Emma	Senior Manager	Chicago, IL	4/8/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding updates to HTA disclosure statement revenue section.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	4/8/2022	HTA - Plan of Adjustment	Review and update revised revenue regime section of HTA disclosure statement.	1.40	749.00	1,048.60
Vazquez,Lynette	Staff	Miami, FL	4/8/2022	HTA - Plan of Adjustment	Perform detail document analysis of 2 account balances held by the Highway and Transportation Authority at Banco Popular for the March 31, 2022 testing period.	0.20	255.00	51.00
Weaver,Joseph	Manager	Chicago, IL	4/8/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding updates to HTA disclosure statement revenue section.	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/8/2022	HTA - Plan of Adjustment	Update HTA Disclosure Statement based on comments and questions received from counsel	1.30	619.00	804.70
Going,Olivia	Staff	New York, NY	4/11/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by the Highway and Transportation Authority for the 3/31/2022 testing period on 4/11/2022.	0.10	255.00	25.50

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	Chicago, IL	4/11/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.20	749.00	149.80
Weaver,Joseph	Manager	Chicago, IL	4/11/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.20	619.00	123.80
Weaver,Joseph	Manager	Chicago, IL	4/11/2022	HTA - Plan of Adjustment	Review and update HTA DS source documentation	0.80	619.00	495.20
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/12/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status of HTA disclosure statement and PBA lease renegotiation.	0.30	905.00	271.50
Going,Olivia	Staff	New York, NY	4/12/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by the Highway and Transportation Authority for the 3/31/2022 testing period on 4/12/2022.	0.10	255.00	25.50
Heath,Emma	Senior Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY) and E. Heath (EY) regarding status of HTA disclosure statement and PBA lease renegotiation.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement following updates made for FY21 HTA financial statement and changes made by McKinsey.	0.80	749.00	599.20
Weaver,Joseph	Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and R. Ramos (FOMB) to discuss timing of HTA DS and follow up questions	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Research and edit HTA DS to confirm dates included Budget Certification section	0.70	619.00	433.30
Weaver,Joseph	Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Research and edit HTA DS to incorporate and define terms per counsel request	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	4/12/2022	HTA - Plan of Adjustment	Review HTA DS to ensure appropriate edits and comments were responded to prior sending an updated version to counsel	1.10	619.00	680.90
Aldana Herbas,Jose A.	Senior	Chicago, IL	4/13/2022	HTA - Long Term Projections	Participate in a call with J. Aldana (EY) and J. Weaver (EY) re. HTA's disclosure statement	0.30	463.00	138.90
Burr,Jeremy	Manager	San Diego, CA	4/13/2022	HTA - Long Term Projections	Prepare updates to the HTA section 205 letter regarding internal control issues for the audited financial statements	0.30	619.00	185.70
Burr,Jeremy	Manager	San Diego, CA	4/13/2022	HTA - Long Term Projections	Review of the FY21 HTA audit to support the Sec 205 letter regarding auditor comments to management	0.60	619.00	371.40
Going,Olivia	Staff	New York, NY	4/13/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by the Highway and Transportation Authority for the 3/31/2022 testing period on 4/13/2022.	0.20	255.00	51.00
Heath,Emma	Senior Manager	Chicago, IL	4/13/2022	HTA - Plan of Adjustment	Email to L. Stafford (Proskauer) regarding source documents for HTA disclosure statement.	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	4/13/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.20	749.00	149.80
Weaver,Joseph	Manager	Chicago, IL	4/13/2022	HTA - Long Term Projections	Participate in a call with J. Aldana (EY) and J. Weaver (EY) re. HTA's disclosure statement	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/13/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.20	619.00	123.80
Weaver,Joseph	Manager	Chicago, IL	4/13/2022	HTA - Plan of Adjustment	Review and update source document for HTA Disclosure Statement	1.90	619.00	1,176.10
Going,Olivia	Staff	New York, NY	4/14/2022	HTA - Plan of Adjustment	Perform detail document analysis of 57 account balances held by 1 agency at Highway and Transportation Authority for the 3/31/2022 testing period.	0.60	255.00	153.00
Heath,Emma	Senior Manager	Chicago, IL	4/14/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.40	749.00	299.60
Vazquez,Lynette	Staff	Miami, FL	4/14/2022	HTA - Plan of Adjustment	Perform detail document analysis of 7 account balances held by the Highway and Transportation Authority at Banco Santander and Oriental Bank for the March 31, 2022 testing period.	0.60	255.00	153.00
Weaver,Joseph	Manager	Chicago, IL	4/14/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) regarding HTA disclosure statement updates and next steps.	0.40	619.00	247.60
Weaver,Joseph	Manager	Chicago, IL	4/14/2022	HTA - Plan of Adjustment	Review and update HTA DS - Debtors' Cash Management section	1.10	619.00	680.90
Weaver,Joseph	Manager	Chicago, IL	4/14/2022	HTA - Plan of Adjustment	Review and update source document for HTA Disclosure Statement	2.80	619.00	1,733.20
Heath,Emma	Senior Manager	Chicago, IL	4/15/2022	HTA - Plan of Adjustment	Review HTA disclosure statement for material related to toll increases.	0.80	749.00	599.20

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Garcia,Daniel	Staff	New York, NY	4/18/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 22 accounts held by Highways and Transportation Authority with BNY Mellon to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the March 31, 2022 cash balance reporting workbook.	3.20	255.00	816.00
Garcia,Daniel	Staff	New York, NY	4/18/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 32 accounts held by Highways and Transportation Authority with BNY Mellon to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the March 31, 2022 cash balance reporting workbook.	1.80	255.00	459.00
Heath,Emma	Senior Manager	Chicago, IL	4/18/2022	HTA - Plan of Adjustment	Participate in call with S. Ma (Proskauer) regarding status of HTA disclosure statement. EY participant: E. Heath (EY)	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	4/18/2022	HTA - Plan of Adjustment	Review comments regarding HTA disclosure statement from Proskauer.	0.70	749.00	524.30
Ramirez,Jessica I.	Senior	New York, NY	4/18/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 3 account balances held by the Highway and Transportation Authority at Banco Popular for the March 31, 2022 testing period.	0.20	463.00	92.60
Chan,Jonathan	Manager	New York, NY	4/19/2022	HTA - Plan of Adjustment	Analyze account information provided by the Highway and Transportation Authority to determine use and purpose of funds for the Disclosure Statement.	0.70	619.00	433.30
Chan,Jonathan	Manager	New York, NY	4/19/2022	HTA - Plan of Adjustment	Review HTA Disclosure Statement draft prepared by counsel as of 04/19/2022 for significant changes since version prepared in March.	0.40	619.00	247.60
Chawla,Sonia	Manager	New York, NY	4/19/2022	HTA - Plan of Adjustment	Perform analysis to assess bank account balances for the 03/31/2022 reporting period in anticipation of the HTA POA DS filing.	0.10	619.00	61.90
Chawla,Sonia	Manager	New York, NY	4/19/2022	HTA - Plan of Adjustment	Perform quality review over the analysis of account information provided by the Highway and Transportation Authority to determine use and purpose of funds for the Disclosure Statement.	0.40	619.00	247.60
Garcia,Daniel	Staff	New York, NY	4/19/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 5 accounts held by Highways and Transportation Authority with Banco Popular to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the March 31, 2022 cash balance reporting workbook.	0.60	255.00	153.00
Heath,Emma	Senior Manager	Chicago, IL	4/19/2022	HTA - Plan of Adjustment	Respond to comments from AAFAF on HTA disclosure statement.	0.70	749.00	524.30
Ramirez,Jessica I.	Senior	New York, NY	4/19/2022	HTA - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and L. Vazquez (EY) to discuss new accounts over the threshold for HTA accounts for the March 31, 2022, reporting period as of 4/19/2022.	0.10	463.00	46.30
Santambrogio,Juan	Executive Director	Atlanta, GA	4/19/2022	HTA - Plan of Adjustment	Review draft HTA disclosure statement and plan documents	2.30	843.00	1,938.90
Vazquez,Lynette	Staff	Miami, FL	4/19/2022	HTA - Plan of Adjustment	Participate in meeting with J. Ramirez (EY) and L. Vazquez (EY) to discuss new accounts over the threshold for HTA accounts for the March 31, 2022, reporting period as of 4/19/2022.	0.10	255.00	25.50
Weaver,Joseph	Manager	Chicago, IL	4/19/2022	HTA - Plan of Adjustment	Participated in a call with J. Weaver (EY), R. Ramos (FOMB), A. Bosch (FOMB), G. Sucre (FOMB), B. Safran (McKinsey) regarding additional risks for HTA DS	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	4/19/2022	HTA - Plan of Adjustment	Review comments and additional risk feedback from counsel related to various items in the HTA DS	2.90	619.00	1,795.10
Weaver,Joseph	Manager	Chicago, IL	4/19/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Preface section	1.60	619.00	990.40
Chawla,Sonia	Manager	New York, NY	4/20/2022	HTA - Plan of Adjustment	Perform quality review list over the list of new restrictions documentation for HTA accounts above the restriction threshold of \$2.0 million for the 03/31/2022 testing period to send to Proskauer for legal due diligence review as of 04/20/2022.	0.30	619.00	185.70
Chawla,Sonia	Manager	New York, NY	4/20/2022	HTA - Plan of Adjustment	Perform quality review over the HTA Disclosure Statement draft prepared by counsel as of 04/19/2022 for significant changes since version prepared in March.	0.40	619.00	247.60
Weaver,Joseph	Manager	Chicago, IL	4/20/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Cash Accounts	1.20	619.00	742.80
Weaver,Joseph	Manager	Chicago, IL	4/20/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Cash Management	1.10	619.00	680.90
Weaver,Joseph	Manager	Chicago, IL	4/20/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - General Information	1.40	619.00	866.60
Weaver,Joseph	Manager	Chicago, IL	4/20/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Revenue Regime	2.20	619.00	1,361.80

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Chan,Jonathan	Manager	New York, NY	4/21/2022	HTA - Plan of Adjustment	Prepare export of data from Relativity document platform as of 4/21/2022 to analyze population of documents relating to HTA Disclosure Statement to be filed as of April 26, 2022.	1.10	619.00	680.90
Chan,Jonathan	Manager	New York, NY	4/21/2022	HTA - Plan of Adjustment	Prepare HTA Disclosure Statement file listing for 12/31/2021 balances in preparation for 4/26/2022 filing.	1.80	619.00	1,114.20
Garcia,Daniel	Staff	New York, NY	4/21/2022	HTA - Plan of Adjustment	Perform detailed document analysis on new account X587 under Highways and Transport Authority to ensure accurate reporting from our Relativity workspace for the March 31, 2022 reporting period.	0.40	255.00	102.00
Vazquez,Lynette	Staff	Miami, FL	4/21/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by Highway and Transportation Authority at Banco de Desarrollo Economico (BDE) for the March 31, 2022 testing period.	0.10	255.00	25.50
Weaver,Joseph	Manager	Chicago, IL	4/21/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Hurricanes, Disasters, etc.	2.70	619.00	1,671.30
Weaver,Joseph	Manager	Chicago, IL	4/21/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Legislation	1.90	619.00	1,176.10
Weaver,Joseph	Manager	Chicago, IL	4/21/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Operational Decline	1.20	619.00	742.80
Weaver,Joseph	Manager	Chicago, IL	4/21/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - PROMESA	2.20	619.00	1,361.80
Chan,Jonathan	Manager	New York, NY	4/22/2022	HTA - Plan of Adjustment	Perform quality review of detailed document review of 03/31/2022 bank balances for 11 Banco Popular accounts held by the Highway and Transportation Authority.	0.40	619.00	247.60
Chan,Jonathan	Manager	New York, NY	4/22/2022	HTA - Plan of Adjustment	Prepare analysis as of 4/22/2022 of Highway and Transportation Authority accounts to undergo additional quality review of detail bank balance documentation review for the 03/31/2022 reporting period.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	4/25/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to the Highway and Transportation Authority for the March 31, 2022 reporting period as of 4/25/2022.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	4/25/2022	HTA - Plan of Adjustment	Perform quality review of detailed document review of 03/31/2022 bank balances for 33 Bank of New York Mellon accounts as of 4/25/2022.	1.80	619.00	1,114.20
Chan,Jonathan	Manager	New York, NY	4/25/2022	HTA - Plan of Adjustment	Perform quality review of detailed document review of 03/31/2022 bank balances for four Banco Oriental accounts as of 4/25/2022.	0.20	619.00	123.80
Chan,Jonathan	Manager	New York, NY	4/25/2022	HTA - Plan of Adjustment	Perform quality review of detailed document review of 03/31/2022 bank balances for three First Bank accounts as of 4/25/2022.	0.10	619.00	61.90
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/25/2022	HTA - Plan of Adjustment	Review and edit HTA disclosure statement	2.40	905.00	2,172.00
Garcia,Daniel	Staff	New York, NY	4/25/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to the Highway and Transportation Authority for the March 31, 2022 reporting period as of 4/25/2022.	0.10	255.00	25.50
Going,Olivia	Staff	New York, NY	4/25/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to the Highway and Transportation Authority for the March 31, 2022 reporting period as of 4/25/2022.	0.10	255.00	25.50
Vazquez,Lynette	Staff	Miami, FL	4/25/2022	HTA - Plan of Adjustment	Participate in meeting with J. Chan (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to the Highway and Transportation Authority for the March 31, 2022 reporting period as of 4/25/2022.	0.10	255.00	25.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/26/2022	HTA - Plan of Adjustment	Continue editing HTA disclosure statement	1.90	905.00	1,719.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, Ankura, Riveron, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY)	0.50	905.00	452.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, McKinsey, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), D Jerneycic (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY).	0.70	905.00	633.50
Heath,Emma	Senior Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, Ankura, Riveron, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY)	0.50	749.00	374.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, McKinsey, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), D Jerneycic (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY).	0.70	749.00	524.30
Heath,Emma	Senior Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) to discuss the HTA Disclosure Statement as well as available cash	1.00	749.00	749.00
Heath,Emma	Senior Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Review HTA cash availability analysis for purpose of resizing CW loan for POA costs.	0.90	749.00	674.10
Jerneycic,Daniel J	Partner/Principal	Detroit, MI	4/26/2022	HTA - Long Term Projections	Participate in call with FOMB, McKinsey, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), D Jerneycic (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY).	0.70	905.00	633.50
Panagiotakis,Sofia	Senior Manager	New York, NY	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, Ankura, Riveron, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY)	0.50	749.00	374.50
Santambrogio,Juan	Executive Director	Atlanta, GA	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, Ankura, Riveron, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY)	0.50	843.00	421.50
Santambrogio,Juan	Executive Director	Atlanta, GA	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, McKinsey, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), D Jerneycic (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY).	0.70	843.00	590.10
Santambrogio,Juan	Executive Director	Atlanta, GA	4/26/2022	HTA - Plan of Adjustment	Review analysis of cash availability at HTA in anticipation of restructuring payments	0.90	843.00	758.70
Vazquez,Lynette	Staff	Miami, FL	4/26/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by Highway and Transportation Authority at Banco Popular for the March 31, 2022 testing period.	0.10	255.00	25.50
Venkatramanan,Siddhu	Manager	Hoboken, NJ	4/26/2022	HTA - Plan of Adjustment	Perform quality review on the final production listing supporting the Highway and Transportation Authority 12/31/2021 balances for the disclosure statement to the Plan of Adjustment.	1.40	619.00	866.60
Venkatramanan,Siddhu	Manager	Hoboken, NJ	4/26/2022	HTA - Plan of Adjustment	Prepare document production supporting the Disclosure Statement to the Highway and Transportation Authority Plan of Adjustment with 12/31/2021 balance statements.	2.20	619.00	1,361.80
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, Ankura, Riveron, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), S Panagiotakis (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY)	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with FOMB, McKinsey, and EY to discuss minimum cash balances at HTA. EY participants: J Santambrogio (EY), D Jerneycic (EY), A Chepenik (EY), E Heath (EY), J Weaver (EY).	0.70	619.00	433.30
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and E. Heath (EY) to discuss the HTA Disclosure Statement as well as available cash	1.00	619.00	619.00
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Review and analyze HTA Bank Statements to create a schedule for HTA available cash discussion	1.10	619.00	680.90
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Review and edit HTA Disclosure Statement to provide comparisons to FOMB leadership for their review	0.70	619.00	433.30
Weaver,Joseph	Manager	Chicago, IL	4/26/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement - Risks Section	0.80	619.00	495.20
Chan,Jonathan	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Prepare analysis as of 4/27/2022 of 03/31/2022 Highway and Transportation Authority account balances requiring quality review.	0.20	619.00	123.80
Chan,Jonathan	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Prepare export of data of HTA accounts from Relativity review platform as of 4/26/2022 to review for 03/31/2022 reporting period.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Review production of files supporting the 12/31/2021 cash balance analysis in the Highway and Transportation Authority Disclosure Statement as of 4/27/2022.	0.80	619.00	495.20
Chan,Jonathan	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Update HTA balance analysis to include information received for BDE 03/31/2022 balance.	0.20	619.00	123.80
Chawla,Sonia	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Review analysis as of 4/27/2022 of 03/31/2022 Highway and Transportation Authority account balances.	0.10	619.00	61.90
Chawla,Sonia	Manager	New York, NY	4/27/2022	HTA - Plan of Adjustment	Review comparison of the current cash section of the HTA POA DS version against last updated HTA POA DS in preparation for the filing.	0.30	619.00	185.70
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/27/2022	HTA - Plan of Adjustment	Draft HTA cyber risk disclosure statement edit	0.30	905.00	271.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/27/2022	HTA - Plan of Adjustment	Make additional revisions to HTA disclosure statement	1.60	905.00	1,448.00

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Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/27/2022	HTA - Plan of Adjustment	Participate in call with Ankura, HTA, FOMB, and EY to review cash balance analysis at HTA. EY participants: A Chepenik (EY), E Heath (EY), J Santambrogio (EY), J Weaver (EY).	0.40	905.00	362.00
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/27/2022	HTA - Plan of Adjustment	Prepare responses for R Ramos (FOMB) on HTA cash balance analysis	0.30	905.00	271.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	4/27/2022	HTA - Plan of Adjustment	Revise HTA cash balance analysis	0.70	905.00	633.50
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) to discuss HTA Disclosure Statement next steps	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Participate in call with Ankura, HTA, FOMB, and EY to review cash balance analysis at HTA. EY participants: A Chepenik (EY), E Heath (EY), J Santambrogio (EY), J Weaver (EY).	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review and update HTA disclosure statement following updates made by A. Chepenik (EY) and A. Figueroa (FOMB).	1.60	749.00	1,198.40
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review edits and comments on HTA disclosure statement made by FOMB.	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review edits and comments on HTA disclosure statement.	1.40	749.00	1,048.60
Heath,Emma	Senior Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review HTA cash balances workbook for provision to FOMB.	0.40	749.00	299.60
Santambrogio,Juan	Executive Director	Atlanta, GA	4/27/2022	HTA - Plan of Adjustment	Participate in call with Ankura, HTA, FOMB, and EY to review cash balance analysis at HTA. EY participants: A Chepenik (EY), E Heath (EY), J Santambrogio (EY), J Weaver (EY).	0.40	843.00	337.20
Santambrogio,Juan	Executive Director	Atlanta, GA	4/27/2022	HTA - Plan of Adjustment	Review alternatives to be considered by HTA to make payments related to creditor recoveries	0.60	843.00	505.80
Santambrogio,Juan	Executive Director	Atlanta, GA	4/27/2022	HTA - Plan of Adjustment	Review materials for Oversight Board executive session regarding HTA plan of adjustment	0.70	843.00	590.10
Santambrogio,Juan	Executive Director	Atlanta, GA	4/27/2022	HTA - Plan of Adjustment	Review updated analysis of cash availability at HTA in anticipation of restructuring payments	0.40	843.00	337.20
Weaver,Joseph	Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) to discuss HTA Disclosure Statement next steps	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Participate in call with Ankura, HTA, FOMB, and EY to review cash balance analysis at HTA. EY participants: A Chepenik (EY), E Heath (EY), J Santambrogio (EY), J Weaver (EY).	0.40	619.00	247.60
Weaver,Joseph	Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review and address FOMB comments regarding the HTA Disclosure Statement	1.70	619.00	1,052.30
Weaver,Joseph	Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review and address internal EY comments regarding the HTA Disclosure Statement	2.30	619.00	1,423.70
Weaver,Joseph	Manager	Chicago, IL	4/27/2022	HTA - Plan of Adjustment	Review and update HTA available cash analysis based on updated balances	1.10	619.00	680.90
Aboudan,Rashed M	Manager	McLean, VA	4/28/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and R. Aboudan (EY) to discuss HTA Disclosure Statement and overview of HTA case	0.50	619.00	309.50
Heath,Emma	Senior Manager	Chicago, IL	4/28/2022	HTA - Plan of Adjustment	Participate Board Strategy call on HTA plan of adjustment with J. Santambrogio (EY), E. Heath (EY) and S. Panagiotakis (EY).	1.20	749.00	898.80
Heath,Emma	Senior Manager	Chicago, IL	4/28/2022	HTA - Plan of Adjustment	Review materials related to HTA plan related to strategy session	0.60	749.00	449.40
Panagiotakis,Sofia	Senior Manager	New York, NY	4/28/2022	HTA - Plan of Adjustment	Participate Board Strategy call on HTA plan of adjustment with J. Santambrogio (EY), E. Heath (EY) and S. Panagiotakis (EY).	1.20	749.00	898.80
Ramirez,Jessica I.	Senior	New York, NY	4/28/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 3 account balances held by the Highway and Transportation Authority at Banco Santander for the March 31, 2022 testing period.	0.10	463.00	46.30
Ramirez,Jessica I.	Senior	New York, NY	4/28/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 4 account balances held by the Highway and Transportation Authority at Oriental Bank for the March 31, 2022 testing period.	0.20	463.00	92.60
Santambrogio,Juan	Executive Director	Atlanta, GA	4/28/2022	HTA - Plan of Adjustment	Participate Board Strategy call on HTA plan of adjustment with J. Santambrogio (EY), E. Heath (EY) and S. Panagiotakis (EY).	1.20	843.00	1,011.60
Weaver,Joseph	Manager	Chicago, IL	4/28/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and R. Aboudan (EY) to discuss HTA Disclosure Statement and overview of HTA case	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	4/28/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and R. Ramos (FOMB) to discuss HTA Disclosure Statement and make live edits	0.50	619.00	309.50
Chan,Jonathan	Manager	New York, NY	4/29/2022	HTA - Plan of Adjustment	Perform quality review of detailed document review of 03/31/2022 bank balances for 23 bank accounts held by the Highway and Transportation Authority as of 4/29/2022.	0.80	619.00	495.20

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Email to S. Panagiotakis (EY) regarding source of funds for CW loan to HTA.	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY) and J. Weaver (EY) to discuss HTA Available Cash and Disclosure Statement next step	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Review HTA min cash analysis provided by HTA team.	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Review updates to HTA disclosure statement related to CW loan.	0.90	749.00	674.10
Santambrogio,Juan	Executive Director	Atlanta, GA	4/29/2022	HTA - Plan of Adjustment	Review information from HTA management regarding cash availability and legal restrictions	0.40	843.00	337.20
Weaver,Joseph	Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY) and J. Weaver (EY) to discuss HTA Available Cash and Disclosure Statement next step	0.30	619.00	185.70
Weaver,Joseph	Manager	Chicago, IL	4/29/2022	HTA - Plan of Adjustment	Review and update HTA Cash Accounts section regarding Commonwealth Loan	2.10	619.00	1,299.90
Aboudan,Rashed M	Manager	McLean, VA	5/2/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and R. Aboudan (EY) regarding HTA feasibility analysis	0.60	619.00	371.40
Heath,Emma	Senior Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Email correspondence with S. Ma (Proskauer) regarding HTA disclosure statement filing.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Email to EY team regarding details of filed version of HTA disclosure statement.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and E. Heath (EY) regarding HTA plan feasibility assessment approach.	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Participate in call with S. Ma (Proskauer) regarding edits to HTA disclosure statement. EY participant: E. Heath (EY)	0.10	749.00	74.90
Heath,Emma	Senior Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Review final draft of HTA disclosure statement.	0.90	749.00	674.10
Panagiotakis,Sofia	Senior Manager	New York, NY	5/2/2022	HTA - Plan of Adjustment	Review distributions to HTA in FY22 and FY21.	0.30	749.00	224.70
Santambrogio,Juan	Executive Director	Atlanta, GA	5/2/2022	HTA - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and E. Heath (EY) regarding HTA plan feasibility assessment approach.	0.40	843.00	337.20
Santambrogio,Juan	Executive Director	Atlanta, GA	5/2/2022	HTA - Plan of Adjustment	Review HTA Plan of Adjustment and Disclosure Statement filed with the court	2.10	843.00	1,770.30
Weaver,Joseph	Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and R. Aboudan (EY) regarding HTA feasibility analysis	0.60	619.00	371.40
Weaver,Joseph	Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Review and analyze HTA POA Document focusing on restructured debt schedule	1.90	619.00	1,176.10
Weaver,Joseph	Manager	Chicago, IL	5/2/2022	HTA - Plan of Adjustment	Review and update HTA Disclosure Statement prior to submittal	1.90	619.00	1,176.10
Aboudan,Rashed M	Manager	McLean, VA	5/3/2022	HTA - Plan of Adjustment	Correspondence with J. Weaver (EY) re HTA materials and deliverables	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/3/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Prepare debt schedule for CAB	0.70	619.00	433.30
Aboudan,Rashed M	Manager	McLean, VA	5/3/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Prepare debt schedule for CCAB	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/3/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Prepare debt schedule for CIB	1.40	619.00	866.60
Aboudan,Rashed M	Manager	McLean, VA	5/3/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Prepare total interest expense and total HTA debt service	1.50	619.00	928.50
Chan,Jonathan	Manager	New York, NY	5/3/2022	HTA - Plan of Adjustment	Request Highway and Transportation balances prepare by AAFAF's advisors to AAFAF to prepare reconciliation exercise for 3/31/2022 balances.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	5/3/2022	HTA - Plan of Adjustment	Review Disclosure Statement for the Highway and Transportation Authority as of 5/2/2022 for changes made by counsel or other workstreams since previous version.	0.30	619.00	185.70
Chawla,Sonia	Manager	New York, NY	5/3/2022	HTA - Plan of Adjustment	Review comparison analysis of changes to the cash section of the HTA POA DS filing.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	5/3/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) regarding HTA Feasibility analysis	0.80	749.00	599.20
Heath,Emma	Senior Manager	Chicago, IL	5/3/2022	HTA - Plan of Adjustment	Review terms of HTA filed plan.	0.80	749.00	599.20
Weaver,Joseph	Manager	Chicago, IL	5/3/2022	HTA - Plan of Adjustment	Participate in a call with J. Weaver (EY) and E. Heath (EY) regarding HTA Feasibility analysis	0.80	619.00	495.20
Weaver,Joseph	Manager	Chicago, IL	5/3/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - Preface Section	1.50	619.00	928.50
Aboudan,Rashed M	Manager	McLean, VA	5/4/2022	HTA - Plan of Adjustment	HTA Schedule of Cash Flow - Revise model to incorporate Plan of Adjustment Exhibits	1.10	619.00	680.90
Aboudan,Rashed M	Manager	McLean, VA	5/4/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY), and R. Aboudan (EY) to review schedule of cash flow of new HTA bonds	0.80	619.00	495.20

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan,Jonathan	Manager	New York, NY	5/4/2022	HTA - Plan of Adjustment	Prepare export of data including HTA accounts from Relativity review platform as of 5/4/2022 to review for 03/31/2022 reporting period.	0.10	619.00	61.90
Weaver,Joseph	Manager	Chicago, IL	5/4/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY), and R. Aboudan (EY) to review schedule of cash flow of new HTA bonds	0.80	619.00	495.20
Weaver,Joseph	Manager	Chicago, IL	5/4/2022	HTA - Plan of Adjustment	Review HTA POA - debt exhibits	1.20	619.00	742.80
Weaver,Joseph	Manager	Chicago, IL	5/4/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - General Information	1.10	619.00	680.90
Chan,Jonathan	Manager	New York, NY	5/5/2022	HTA - Plan of Adjustment	Participate in meeting with L. Vazquez (EY) and J. Chan (EY) to discuss reconciliation of 3/31/2022 cash balances, including Highway and Transportation Authority accounts, received as of 5/5/2022 with AAFAF's cash inventory.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	5/5/2022	HTA - Plan of Adjustment	Prepare data export from Relativity review platform, including Highway and Transportation Authority account data, as of 5/5/2022 for the 3/31/2022 review period.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	5/5/2022	HTA - Plan of Adjustment	Prepare export of document data from Relativity review platform, including documentation supporting the Highway and Transportation Authority, as of 5/5/2022 for the 3/31/2022 review period.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	5/5/2022	HTA - Plan of Adjustment	Review HTA disclosure statement schedule as approved by court.	0.30	749.00	224.70
Vazquez,Lynette	Staff	Miami, FL	5/5/2022	HTA - Plan of Adjustment	Participate in meeting with L. Vazquez (EY) and J. Chan (EY) to discuss reconciliation of 3/31/2022 cash balances, including Highway and Transportation Authority accounts, received as of 5/5/2022 with AAFAF's cash inventory.	0.10	255.00	25.50
Weaver,Joseph	Manager	Chicago, IL	5/5/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - Cash Management system	1.60	619.00	990.40
Weaver,Joseph	Manager	Chicago, IL	5/5/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - Revenue Regime	1.90	619.00	1,176.10
Weaver,Joseph	Manager	Chicago, IL	5/5/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - Steady Operational & Financial Decline	1.10	619.00	680.90
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Prepare debt schedule for Subordinated Indebtedness bonds	1.20	619.00	742.80
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CAB	1.10	619.00	680.90
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CCAB	0.70	619.00	433.30
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CIB	1.30	619.00	804.70
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise total interest expense and total HTA debt service	1.30	619.00	804.70
Aboudan,Rashed M	Manager	McLean, VA	5/6/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY), and R. Aboudan (EY) to revise schedule of cash flow of new HTA bonds	0.50	619.00	309.50
Chan,Jonathan	Manager	New York, NY	5/6/2022	HTA - Plan of Adjustment	Perform review of reconciliation of accounts against AAFAF's cash inventory of Highway and Transportation Authority accounts for the 3/31/2022 reporting period as of 5/6/2022.	0.10	619.00	61.90
Garcia,Daniel	Staff	New York, NY	5/6/2022	HTA - Plan of Adjustment	Participate in a meeting with D. Garcia (EY) and J. Ramirez (EY) to discuss updates to the reporting workbook supporting the 3/31/2022 Highways and Transportation Authority cash balances as of 5/6/2022.	0.20	255.00	51.00
Garcia,Daniel	Staff	New York, NY	5/6/2022	HTA - Plan of Adjustment	Prepare the March 31, 2022 cash balances reporting workbook analysis relating to HTA potential eligible cash balance as of 5/6/2022.	0.60	255.00	153.00
Going,Olivia	Staff	New York, NY	5/6/2022	HTA - Plan of Adjustment	Analyze account activity for 3 accounts held by the Highway and Transportation Authority related to significant changes in cash balances, for the March 31, 2022 reporting period.	0.10	255.00	25.50
Ramirez,Jessica I.	Senior	New York, NY	5/6/2022	HTA - Plan of Adjustment	Participate in a meeting with D. Garcia (EY) and J. Ramirez (EY) to discuss updates to the reporting workbook supporting the 3/31/2022 Highways and Transportation Authority cash balances as of 5/6/2022.	0.20	463.00	92.60
Weaver,Joseph	Manager	Chicago, IL	5/6/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY), and R. Aboudan (EY) to revise schedule of cash flow of new HTA bonds	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	5/6/2022	HTA - Plan of Adjustment	Review HTA POA - debt exhibits	1.70	619.00	1,052.30
Weaver,Joseph	Manager	Chicago, IL	5/6/2022	HTA - Plan of Adjustment	Upload HTA DS source documents - PROMESA section	1.60	619.00	990.40
Aboudan,Rashed M	Manager	McLean, VA	5/9/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CAB	0.80	619.00	495.20
Aboudan,Rashed M	Manager	McLean, VA	5/9/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CCAB	0.60	619.00	371.40
Aboudan,Rashed M	Manager	McLean, VA	5/9/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise debt schedule for CIB	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/9/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - revise total interest expense and total HTA debt service	0.60	619.00	371.40

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Aboudan,Rashed M	Manager	McLean, VA	5/9/2022	HTA - Plan of Adjustment	Review and analyze HTA Bank Statements to create a schedule for HTA available cash discussion	1.10	619.00	680.90
Chan,Jonathan	Manager	New York, NY	5/9/2022	HTA - Plan of Adjustment	Prepare export of data from Relativity review platform, including Highway and Transportation Authority account data, as of 5/9/2022 to review for 03/31/2022 reporting period.	0.10	619.00	61.90
Chan,Jonathan	Manager	New York, NY	5/9/2022	HTA - Plan of Adjustment	Review the workbook supporting the 03/31/2022 cash balance update report, including HTA balances, as of 5/9/2022.	0.30	619.00	185.70
Garcia,Daniel	Staff	New York, NY	5/9/2022	HTA - Plan of Adjustment	Update the footnotes for the Public Corporations in a plan of adjustment tab, specifically HTA, in the cash balances reporting workbook to reflect information obtained as of 5/9/2022.	0.30	255.00	76.50
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY) and J. Weaver (EY) to discuss HTA Disclosure Statement and POA next steps	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in a call with R. Ramos (FOMB), D. Meyer (FOMB), G. Sucre (FOMB), A. Bosch (FOMB), Y. Abel (FOMB), B. Safran (McKinsey), N. Kolibanov (McKinsey), E. Heath (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss HTA transfer from commonwealth, capital expenditure allocations.	0.50	749.00	374.50
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in call with D. Jerneycic (EY) and E. Heath (EY) regarding HTA feasibility assessment for POA.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in call with L. Stafford (Proskauer) and E. Heath (EY) regarding federal claims under CW POA and process for HTA DS hearing.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in call with M. Mervis (Proskauer) regarding feasibility analysis required for HTA plan confirmation. EY participant: E. Heath (EY)	0.10	749.00	74.90
Heath,Emma	Senior Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Prepare summary of HTA disclosure statement and confirmation timeline.	0.70	749.00	524.30
Jerneycic,Daniel J	Partner/Principal	Detroit, MI	5/9/2022	HTA - Plan of Adjustment	Participate in call with D. Jerneycic (EY) and E. Heath (EY) regarding HTA feasibility assessment for POA.	0.30	905.00	271.50
Panagiotakis,Sofia	Senior Manager	New York, NY	5/9/2022	HTA - Plan of Adjustment	Participate in a call with R. Ramos (FOMB), D. Meyer (FOMB), G. Sucre (FOMB), A. Bosch (FOMB), Y. Abel (FOMB), B. Safran (McKinsey), N. Kolibanov (McKinsey), E. Heath (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss HTA transfer from commonwealth, capital expenditure allocations.	0.50	749.00	374.50
Tan,Riyandi	Manager	New York, NY	5/9/2022	HTA - Plan of Adjustment	Participate in a call with R. Ramos (FOMB), D. Meyer (FOMB), G. Sucre (FOMB), A. Bosch (FOMB), Y. Abel (FOMB), B. Safran (McKinsey), N. Kolibanov (McKinsey), E. Heath (EY), S. Panagiotakis (EY), and R. Tan (EY) to discuss HTA transfer from commonwealth, capital expenditure allocations.	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY) and J. Weaver (EY) to discuss HTA Disclosure Statement and POA next steps	0.40	619.00	247.60
Weaver,Joseph	Manager	Chicago, IL	5/9/2022	HTA - Plan of Adjustment	Update HTA Disclosure Statement source documents - Hurricanes, Earthquakes, Covid	2.70	619.00	1,671.30
Aboudan,Rashed M	Manager	McLean, VA	5/10/2022	HTA - Plan of Adjustment	HTA 2022 Debt Schedule Model - Revise debt schedule for Subordinated Indebtedness bonds	1.60	619.00	990.40
Aboudan,Rashed M	Manager	McLean, VA	5/10/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY), and R. Aboudan (EY) to review schedule of cash flow of new HTA bonds	0.70	619.00	433.30
Aboudan,Rashed M	Manager	McLean, VA	5/10/2022	HTA - Plan of Adjustment	Review and analyze Plan of Adjustment of HTA of new bonds expected to be issued in 2022	1.50	619.00	928.50
Aboudan,Rashed M	Manager	McLean, VA	5/10/2022	HTA - Plan of Adjustment	Review and revise content of HTA's DS Source Document in support of Plan of Adjustment	1.40	619.00	866.60
Chan,Jonathan	Manager	New York, NY	5/10/2022	HTA - Plan of Adjustment	Review the workbook supporting the 03/31/2022 cash balance update report, including Highway and Transportation Authority Balances, as of 5/10/2022.	0.10	619.00	61.90
Garcia,Daniel	Staff	New York, NY	5/10/2022	HTA - Plan of Adjustment	Participate in a working session with J. Ramirez (EY) and D. Garcia (EY) to discuss updates to the reporting workbook related to footnotes for Highways and Transportation Authority for the March 31, 2022 reporting period.	0.20	255.00	51.00

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Heath,Emma	Senior Manager	Chicago, IL	5/10/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY), and R. Aboudan (EY) to review schedule of cash flow of new HTA bonds	0.70	749.00	524.30
Heath,Emma	Senior Manager	Chicago, IL	5/10/2022	HTA - Plan of Adjustment	Review source document listing and source documents for HTA disclosure statement.	1.20	749.00	898.80
Ramirez,Jessica I.	Senior	New York, NY	5/10/2022	HTA - Plan of Adjustment	Participate in a working session with J. Ramirez (EY) and D. Garcia (EY) to discuss updates to the reporting workbook related to footnotes for Highways and Transportation Authority for the March 31, 2022 reporting period.	0.20	463.00	92.60
Weaver,Joseph	Manager	Chicago, IL	5/10/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Weaver (EY), and R. Aboudan (EY) to review schedule of cash flow of new HTA bonds	0.70	619.00	433.30
Aboudan,Rashed M	Manager	McLean, VA	5/11/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Cash Accounts	0.30	619.00	185.70
Aboudan,Rashed M	Manager	McLean, VA	5/11/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Cash Management	0.30	619.00	185.70
Aboudan,Rashed M	Manager	McLean, VA	5/11/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - General Information	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/11/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Preface section	0.50	619.00	309.50
Chan,Jonathan	Manager	New York, NY	5/11/2022	HTA - Plan of Adjustment	Prepare export of data from Relativity review platform, including Highway and Transportation Authority account data, as of 5/11/2022 to review for 03/31/2022 reporting period.	0.10	619.00	61.90
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	5/11/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding budget action required for increase in loan to HTA.	0.30	905.00	271.50
Heath,Emma	Senior Manager	Chicago, IL	5/11/2022	HTA - Plan of Adjustment	Review source documents for HTA disclosure statement.	1.30	749.00	973.70
Heath,Emma	Senior Manager	Chicago, IL	5/11/2022	HTA - Plan of Adjustment	Review terms of HTA plan of adjustment for purpose of feasibility analysis.	2.00	749.00	1,498.00
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and R. Aboudan (EY) to update and review source documents for HTA DS - III.C.14 and III.C.10	0.50	619.00	309.50
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Hurricanes, Disasters, etc.	0.20	619.00	123.80
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Legislation	0.30	619.00	185.70
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Operational Decline	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - PROMESA	0.20	619.00	123.80
Aboudan,Rashed M	Manager	McLean, VA	5/12/2022	HTA - Plan of Adjustment	Update and review source documentation for HTA DS - Revenue Regime	0.40	619.00	247.60
Chan,Jonathan	Manager	New York, NY	5/12/2022	HTA - Plan of Adjustment	Prepare export of data from Relativity review platform, including Highway and Transportation Authority account data, as of 5/12/2022 to review for 03/31/2022 reporting period.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	5/12/2022	HTA - Plan of Adjustment	Prepare comments on source document listing for HTA disclosure statement.	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	5/12/2022	HTA - Plan of Adjustment	Review and update correspondence to Proskauer regarding source documents for HTA disclosure statement	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	5/12/2022	HTA - Plan of Adjustment	Review listing of source documents supporting HTA disclosure statement.	0.90	749.00	674.10
Weaver,Joseph	Manager	Chicago, IL	5/12/2022	HTA - Plan of Adjustment	Participate in call with J. Weaver (EY) and R. Aboudan (EY) to update and review source documents for HTA DS - III.C.14 and III.C.10	0.50	619.00	309.50
Weaver,Joseph	Manager	Chicago, IL	5/12/2022	HTA - Plan of Adjustment	Perform review of HTA source docs III.C.14 and III.C.10 as well as other source docs across multiple sections	0.80	619.00	495.20
Chan,Jonathan	Manager	New York, NY	5/13/2022	HTA - Plan of Adjustment	Review analysis to compare OCIF 3/31/2022 balances with population of tested account 3/31/2022 balances, including HTA accounts.	0.10	619.00	61.90
Going,Olivia	Staff	New York, NY	5/13/2022	HTA - Plan of Adjustment	Prepare request to technology team with detailed parameters for additional supporting documentation for the Highway and Transportation Authority to add to documentation production files supporting the 3/31/2022 Cash Balance Analysis as of 5/13/2022.	0.20	255.00	51.00
Panagiotakis,Sofia	Senior Manager	New York, NY	5/13/2022	HTA - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss budget amendment for HTA creditor payment adjustments	0.70	749.00	524.30

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Santambrogio, Juan	Executive Director	Atlanta, GA	5/13/2022	HTA - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss budget amendment for HTA creditor payment adjustments	0.70	843.00	590.10
Sarna, Shavi	Senior Manager	Detroit, MI	5/13/2022	HTA - Plan of Adjustment	Participate on call with J Santambrogio (EY), S Panagiotakis (EY) and S Sarna (EY) to discuss budget amendment for HTA creditor payment adjustments	0.70	749.00	524.30
Chan, Jonathan	Manager	New York, NY	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	619.00	61.90
Chawla, Sonia	Manager	New York, NY	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	619.00	61.90
Garcia, Daniel	Staff	New York, NY	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	255.00	25.50
Going, Olivia	Staff	New York, NY	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	255.00	25.50
Ramirez, Jessica I.	Senior	New York, NY	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	463.00	46.30
Vazquez, Lynette	Staff	Miami, FL	5/16/2022	HTA - Plan of Adjustment	Participate in meeting with S. Chawla (EY), J. Chan (EY), J. Ramirez (EY), D. Garcia (EY), O. Going (EY), and L. Vazquez (EY) to discuss reporting procedures related to HTA for the March 31, 2022 reporting period as of 5/16/2022.	0.10	255.00	25.50
Aboudan, Rashed M	Manager	McLean, VA	5/17/2022	HTA - Long Term Projections	Participate in call with R. Aboudan (EY) and E. Heath (EY) regarding HTA and federal funds.	0.90	619.00	557.10
Garcia, Daniel	Staff	New York, NY	5/17/2022	HTA - Plan of Adjustment	Participate in a working session with J. Ramirez (EY) and D. Garcia (EY) to discuss updates to the reporting workbook related to cash balance reporting for Highways and Transportation Authority for the March 31, 2022 reporting period.	0.20	255.00	51.00
Heath, Emma	Senior Manager	Chicago, IL	5/17/2022	HTA - Plan of Adjustment	Email to team regarding timeline for preparation of HTA feasibility assessment work.	0.20	749.00	149.80
Heath, Emma	Senior Manager	Chicago, IL	5/17/2022	HTA - Long Term Projections	Participate in call with R. Aboudan (EY) and E. Heath (EY) regarding HTA and federal funds.	0.90	749.00	674.10
Ramirez, Jessica I.	Senior	New York, NY	5/17/2022	HTA - Plan of Adjustment	Participate in a working session with J. Ramirez (EY) and D. Garcia (EY) to discuss updates to the reporting workbook related to cash balance reporting for Highways and Transportation Authority for the March 31, 2022 reporting period.	0.20	463.00	92.60
Heath, Emma	Senior Manager	Chicago, IL	5/18/2022	HTA - Plan of Adjustment	Review redline version of HTA disclosure statement.	0.90	749.00	674.10
Heath, Emma	Senior Manager	Chicago, IL	5/19/2022	HTA - Plan of Adjustment	Email to L. Stafford (Proskauer) regarding documents within HTA disclosure statement data room.	0.40	749.00	299.60
Hurtado, Sergio Danilo	Manager	Charlotte, NC	5/20/2022	HTA - Plan of Adjustment	Compare both English and Spanish HTA Loan Amendment resolutions for differences in submissions	1.00	619.00	619.00
Garcia, Daniel	Staff	New York, NY	5/24/2022	HTA - Plan of Adjustment	Prepare account holder outreach comments for 112 accounts held by Highways and Transportation Authority as of 5/24/2022 for the March 31, 2022 reporting period.	0.70	255.00	178.50
Garcia, Daniel	Staff	New York, NY	5/25/2022	HTA - Plan of Adjustment	Review the significant balance change analysis for 2 accounts held by HTA to determine proper account holder outreach for the upcoming June 30, 2022 reporting period.	0.20	255.00	51.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	5/27/2022	HTA - Plan of Adjustment	Review HTA cash analysis	0.80	905.00	724.00
Heath, Emma	Senior Manager	Chicago, IL	5/27/2022	HTA - Plan of Adjustment	Email to team regarding request for HTA minimum cash analysis	0.30	749.00	224.70

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Heath,Emma	Senior Manager	Chicago, IL	5/27/2022	HTA - Plan of Adjustment	Participate in call with S. Ma (Proskauer) regarding HTA minimum cash analysis. EY participant: E. Heath (EY)	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	5/27/2022	HTA - Plan of Adjustment	Review latest HTA minimum cash analysis correspondence	0.70	749.00	524.30
Aboudan,Rashed M	Manager	McLean, VA	5/31/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis	0.40	619.00	247.60
Aboudan,Rashed M	Manager	McLean, VA	5/31/2022	HTA - Plan of Adjustment	Participate in a call with M. Mervis (Proskauer), S. Ma (Proskauer), J. Esses (Proskauer), E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis and BIT report	0.50	619.00	309.50
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	5/31/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis	0.40	905.00	362.00
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	5/31/2022	HTA - Plan of Adjustment	Participate in a call with M. Mervis (Proskauer), S. Ma (Proskauer), J. Esses (Proskauer), E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis and BIT report	0.50	905.00	452.50
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Participate in a call with M. Mervis (Proskauer), S. Ma (Proskauer), J. Esses (Proskauer), E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis and BIT report	0.50	749.00	374.50
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Participate in call with B. Safran (McK) regarding HTA minimum cash analysis. EY participant: E. Heath (EY)	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis prior to sharing with Proskauer.	0.70	749.00	524.30
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Review materials on HTA minimum cash analysis	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	5/31/2022	HTA - Plan of Adjustment	Update HTA minimum cash narrative for sending to Proskauer	0.90	749.00	674.10
Santambrogio,Juan	Executive Director	Atlanta, GA	5/31/2022	HTA - Plan of Adjustment	Participate in a call with E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis	0.40	843.00	337.20
Santambrogio,Juan	Executive Director	Atlanta, GA	5/31/2022	HTA - Plan of Adjustment	Participate in a call with M. Mervis (Proskauer), S. Ma (Proskauer), J. Esses (Proskauer), E. Heath (EY), A. Chepenik (EY), J. Santambrogio (EY), R. Aboudan (EY) to discuss HTA minimum cash analysis and BIT report	0.50	843.00	421.50
Heath,Emma	Senior Manager	Chicago, IL	6/1/2022	HTA - Plan of Adjustment	Review HTA minimum cash analysis.	0.70	749.00	524.30
Heath,Emma	Senior Manager	Chicago, IL	6/2/2022	HTA - Plan of Adjustment	Correspondence with A. Bosch (FOMB) regarding HTA preempted statutes list for POA.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	6/2/2022	HTA - Plan of Adjustment	Review listing of preempted statutes for HTA POA update.	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	6/3/2022	HTA - Plan of Adjustment	Participate in call with L. Osaben (Proskauer) regarding pre-empted statutes for HTA POA. EY Participant: E. Heath (EY)	0.20	749.00	149.80
Panagiotakis,Sofia	Senior Manager	New York, NY	6/3/2022	HTA - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the HTA status of the budget amendment	0.70	749.00	524.30
Sarna,Shavi	Senior Manager	Detroit, MI	6/3/2022	HTA - Long Term Projections	Participate in call with S. Sarna (EY) and S. Panagiotakis (EY) to discuss the HTA status of the budget amendment	0.70	749.00	524.30
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	905.00	452.50
Heath,Emma	Senior Manager	Chicago, IL	6/6/2022	HTA - Plan of Adjustment	Email to A. Chepenik (EY) regarding minimum cash analysis contained in HTA BIT report.	0.40	749.00	299.60
Heath,Emma	Senior Manager	Chicago, IL	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	749.00	374.50
Heath,Emma	Senior Manager	Chicago, IL	6/6/2022	HTA - Plan of Adjustment	Review HTA best interest test report as filed.	0.80	749.00	599.20

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	New York, NY	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	749.00	374.50
Santambrogio,Juan	Executive Director	Atlanta, GA	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	843.00	421.50
Sarna,Shavi	Senior Manager	Detroit, MI	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	749.00	374.50
Tague,Robert	Executive Director	Chicago, IL	6/6/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), S. Panagiotakis (EY), S. Sarna (EY) and E. Heath (EY) regarding status of POA implementation items and HTA minimum cash analysis	0.50	843.00	421.50
Heath,Emma	Senior Manager	Chicago, IL	6/7/2022	HTA - Plan of Adjustment	Email to Proskauer regarding status of HTA minimum cash analysis	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	6/7/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis before sending to FOMB for discussion	0.70	749.00	524.30
Chan,Jonathan	Manager	New York, NY	6/9/2022	HTA - Plan of Adjustment	Review changes to Relativity review platform made to prepare for the 6/30/2022 reporting period, including HTA accounts.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	6/9/2022	HTA - Plan of Adjustment	Email to Proskauer regarding objection to HTA disclosure statement.	0.20	749.00	149.80
Heath,Emma	Senior Manager	Chicago, IL	6/9/2022	HTA - Plan of Adjustment	Email to team regarding objection to HTA disclosure statement.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	6/9/2022	HTA - Plan of Adjustment	Review objection to HTA disclosure statement.	0.40	749.00	299.60
Aboudan,Rashed M	Manager	McLean, VA	6/10/2022	HTA - Plan of Adjustment	Draft notes and action items from HTA minimum cash analysis meeting with FOMB	0.50	619.00	309.50
Aboudan,Rashed M	Manager	McLean, VA	6/10/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), R. Aboudan (EY), A. Bosch (FOMB), G. Sucre (FOMB) and J. Ortiz (FOMB) regarding HTA minimum cash analysis.	0.50	619.00	309.50
Chan,Jonathan	Manager	New York, NY	6/10/2022	HTA - Plan of Adjustment	Perform detail quality review of initial request for information to Banco Popular for 6/30/2022 bank account information, including for HTA accounts.	0.10	619.00	61.90
Heath,Emma	Senior Manager	Chicago, IL	6/10/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), R. Aboudan (EY), A. Bosch (FOMB), G. Sucre (FOMB) and J. Ortiz (FOMB) regarding HTA minimum cash analysis.	0.50	749.00	374.50
Chawla,Sonia	Manager	New York, NY	6/13/2022	HTA - Plan of Adjustment	Perform quality review over the updated file with HTA account cash balances through 03/31/2022 in preparation for budget analysis.	0.20	619.00	123.80
Heath,Emma	Senior Manager	Chicago, IL	6/13/2022	HTA - Plan of Adjustment	Prepare summary of next steps required for HTA minimum cash analysis for FOMB.	0.50	749.00	374.50
Santambrogio,Juan	Executive Director	Atlanta, GA	6/21/2022	HTA - Long Term Projections	Review analysis of HTA budget appropriation from the CW and implications on surplus/deficit	0.60	843.00	505.80
Garcia,Daniel	Staff	New York, NY	6/23/2022	HTA - Plan of Adjustment	Prepare summary analysis of requests to the Highway and Transportation Authority (HTA) for the June 30, 2022 testing period.	0.40	255.00	102.00
Garcia,Daniel	Staff	New York, NY	6/27/2022	HTA - Plan of Adjustment	Update summary analysis of requests following detailed review of Highways and Transportation Authority (HTA) for the June 30, 2022 testing period.	0.30	255.00	76.50
Heath,Emma	Senior Manager	Chicago, IL	6/27/2022	HTA - Plan of Adjustment	Email to FOMB HTA team regarding updated minimum cash analysis.	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	6/27/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis based on new cash balances.	1.10	749.00	823.90
Chawla,Sonia	Manager	New York, NY	6/28/2022	HTA - Plan of Adjustment	Review production request from Proskauer regarding the HTA Minimum Cash Analysis as of 03/04/2022.	0.20	619.00	123.80
Heath,Emma	Senior Manager	Chicago, IL	6/28/2022	HTA - Plan of Adjustment	Participate in meeting with A. Bosch (FOMB) regarding status of HTA minimum cash analysis. EY Participant: E. Heath (EY)	0.30	749.00	224.70
Heath,Emma	Senior Manager	Chicago, IL	6/28/2022	HTA - Plan of Adjustment	Participate in meeting with A. Bosch (FOMB), G. Sucre (FOMB), J. Ortiz (FOMB) and E. Heath (EY) regarding HTA minimum cash analysis	0.60	749.00	449.40
Heath,Emma	Senior Manager	Chicago, IL	6/28/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis	2.30	749.00	1,722.70
Garcia,Daniel	Staff	New York, NY	7/1/2022	HTA - Plan of Adjustment	Review and send summary analysis request to Highways and Transportation Authority for bank account information for the June 30, 2022 testing period to ensure all required information is requested.	0.20	265.00	53.00
Heath,Emma	Senior Manager	Chicago, IL	7/5/2022	HTA - Plan of Adjustment	Email to A. Figueroa (FOMB) regarding HTA minimum cash	0.20	780.00	156.00

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Heath,Emma	Senior Manager	Chicago, IL	7/6/2022	HTA - Plan of Adjustment	Conduct peers research regarding peer capital cash reserves for HTA minimum cash analysis.	2.90	780.00	2,262.00
Heath,Emma	Senior Manager	Chicago, IL	7/6/2022	HTA - Plan of Adjustment	Email to FOMB HTA team regarding HTA minimum cash	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/6/2022	HTA - Plan of Adjustment	Update HTA minimum cash analysis	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/10/2022	HTA - Plan of Adjustment	Conduct peers research regarding peer capital cash reserves for HTA minimum cash analysis.	2.80	780.00	2,184.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Email to HTA team regarding timing for FOMB approval of minimum cash analysis.	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Participate in call with FOMB HTA team and EY regarding HTA minimum cash analysis. EY participants: E. Heath (EY), J. Santambrogio (EY) and W. Zec (EY).	0.90	780.00	702.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Participate in call with J. Levitan (Proskauer) regarding HTA minimum cash analysis. EY Participant: E. Heath (EY)	0.10	780.00	78.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Participate in call with W. Zec (EY) and E. Heath (EY) regarding HTA minimum cash analysis.	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Prepare instructions regarding research required into capital minimum cash requirements related to HTA minimum cash analysis.	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/11/2022	HTA - Plan of Adjustment	Review peer cash management policies for HTA minimum cash analysis	0.70	780.00	546.00
Santambrogio,Juan	Executive Director	Atlanta, GA	7/11/2022	HTA - Plan of Adjustment	Participate in call with FOMB HTA team and EY regarding HTA minimum cash analysis. EY participants: E. Heath (EY), J. Santambrogio (EY) and W. Zec (EY).	0.90	880.00	792.00
Heath,Emma	Senior Manager	Chicago, IL	7/12/2022	HTA - Plan of Adjustment	Email to FOMB HTA team regarding HTA analysis for minimum cash.	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/12/2022	HTA - Plan of Adjustment	Participate in call with W. Zec (EY) and E. Heath (EY) regarding tasks required for HTA minimum cash analysis.	0.50	780.00	390.00
Heath,Emma	Senior Manager	Chicago, IL	7/12/2022	HTA - Plan of Adjustment	Prepare instructions for W. Zec (EY) regarding research required on HTA minimum cash.	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/13/2022	HTA - Plan of Adjustment	Review cash data for peers of HTA for HTA minimum cash analysis.	2.70	780.00	2,106.00
Heath,Emma	Senior Manager	Chicago, IL	7/14/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and W. Zec (EY) regarding creation of benchmark financial model to support HTA minimum cash analysis	0.10	780.00	78.00
Heath,Emma	Senior Manager	Chicago, IL	7/14/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), W. Zec (EY), J. Santambrogio (EY) and FOMB to discuss HTA minimum cash analysis	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/14/2022	HTA - Plan of Adjustment	Review and update HTA peer minimum cash research model	1.40	780.00	1,092.00
Santambrogio,Juan	Executive Director	Atlanta, GA	7/14/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), W. Zec (EY), J. Santambrogio (EY) and FOMB to discuss HTA minimum cash analysis	0.40	880.00	352.00
Heath,Emma	Senior Manager	Chicago, IL	7/15/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and W. Zec (EY) regarding creation of benchmark financial model to support HTA minimum cash analysis	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/15/2022	HTA - Plan of Adjustment	Prepare instructions to W. Zec (EY) regarding next steps required for HTA minimum cash analysis.	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/15/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis based on input received from FOMB.	1.20	780.00	936.00
Heath,Emma	Senior Manager	Chicago, IL	7/18/2022	HTA - Plan of Adjustment	Participate in call with A. Bosch (FOMB), G. Sucre (FOMB), J. Ortiz (FOMB), E. Heath (EY) and W. Zec (EY) regarding HTA minimum cash analysis.	0.40	780.00	312.00
Heath,Emma	Senior Manager	Chicago, IL	7/18/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and W. Zec (EY) regarding creation of benchmark financial model to support HTA minimum cash analysis	0.60	780.00	468.00
Heath,Emma	Senior Manager	Chicago, IL	7/18/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis for updates to peer benchmarking for total cash	2.80	780.00	2,184.00
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	7/19/2022	HTA - Plan of Adjustment	Participate in call with E Heath (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss HTA minimum cash analysis	0.60	945.00	567.00
Heath,Emma	Senior Manager	Chicago, IL	7/19/2022	HTA - Plan of Adjustment	Participate in call with E Heath (EY), J Santambrogio (EY), and A Chepenik (EY) to discuss HTA minimum cash analysis	0.60	780.00	468.00
Heath,Emma	Senior Manager	Chicago, IL	7/19/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and F. Mammola (EY) to discuss analysis on minimum cash reserves for HTA	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/19/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and W. Zec (EY) regarding creation of benchmark financial model to support HTA minimum cash analysis	0.20	780.00	156.00
Heath,Emma	Senior Manager	Chicago, IL	7/19/2022	HTA - Plan of Adjustment	Review and update presentation regarding HTA minimum cash analysis.	2.80	780.00	2,184.00

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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mammola, Frank	Senior	New York, NY	7/19/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and F. Mammola (EY) to discuss analysis on minimum cash reserves for HTA	0.20	485.00	97.00
Mammola, Frank	Senior	New York, NY	7/19/2022	HTA - Plan of Adjustment	Participate in call with F. Mammola (EY) and W. Zec (EY) regarding creation of benchmark financial model slide to support HTA minimum cash analysis deck	0.20	485.00	97.00
Mammola, Frank	Senior	New York, NY	7/19/2022	HTA - Plan of Adjustment	Review TxDOT financial documents in order to better understand if they should be included in a Minimum Cash Balance comparison analysis for HTA	1.80	485.00	873.00
Mammola, Frank	Senior	New York, NY	7/19/2022	HTA - Plan of Adjustment	Update the Minimum Cash Balance comparison analysis presentation with the latest data and formatting	0.40	485.00	194.00
Santambrogio, Juan	Executive Director	Atlanta, GA	7/19/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY), J. Santambrogio (EY), and A. Chepenik (EY) to discuss HTA minimum cash analysis	0.60	880.00	528.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/20/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), W. Zec (EY), and FOMB HTA team to discuss HTA minimum cash analysis.	0.40	945.00	378.00
Heath, Emma	Senior Manager	Chicago, IL	7/20/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), W. Zec (EY), and FOMB HTA team to discuss HTA minimum cash analysis.	0.40	780.00	312.00
Heath, Emma	Senior Manager	Chicago, IL	7/20/2022	HTA - Plan of Adjustment	Participate in call with E. Heath (EY) and W. Zec (EY) regarding creation of benchmark financial model to support HTA minimum cash analysis	0.30	780.00	234.00
Heath, Emma	Senior Manager	Chicago, IL	7/20/2022	HTA - Plan of Adjustment	Review and update presentation to FOMB regarding HTA minimum cash	2.70	780.00	2,106.00
Santambrogio, Juan	Executive Director	Atlanta, GA	7/20/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), W. Zec (EY), and FOMB HTA team to discuss HTA minimum cash analysis.	0.40	880.00	352.00
Santambrogio, Juan	Executive Director	Atlanta, GA	7/20/2022	HTA - Plan of Adjustment	Review analysis of HTA minimum cash to be used in Plan of Adjustment	0.80	880.00	704.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/21/2022	HTA - Plan of Adjustment	Review HTA minimum cash calculations	0.40	945.00	378.00
Heath, Emma	Senior Manager	Chicago, IL	7/21/2022	HTA - Plan of Adjustment	Preparation for presentation to FOMB board regarding HTA minimum cash	0.90	780.00	702.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/22/2022	HTA - Plan of Adjustment	Continue to review HTA minimum cash analysis for FOMB board meeting	0.30	945.00	283.50
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/22/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), and W. Zec (EY) to discuss HTA minimum cash analysis	0.10	945.00	94.50
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Email to FOMB regarding HTA minimum cash analysis.	0.40	780.00	312.00
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Email to Proskauer regarding FOMB presentation of HTA minimum cash	0.20	780.00	156.00
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Finalize materials for HTA minimum cash analysis presentation	0.40	780.00	312.00
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), and W. Zec (EY) to discuss HTA minimum cash analysis	0.10	780.00	78.00
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Participate in FOMB executive session regarding HTA minimum cash. EY Participant: E. Heath (EY)	0.20	780.00	156.00
Heath, Emma	Senior Manager	Chicago, IL	7/22/2022	HTA - Plan of Adjustment	Preparation for presentation to FOMB board regarding HTA minimum cash	1.20	780.00	936.00
Santambrogio, Juan	Executive Director	Atlanta, GA	7/22/2022	HTA - Plan of Adjustment	Participate in call with A. Chepenik (EY), E. Heath (EY), J. Santambrogio (EY), and W. Zec (EY) to discuss HTA minimum cash analysis	0.10	880.00	88.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/25/2022	HTA - Plan of Adjustment	Participate in call with B. Rosen (Proskauer) and A. Chepenik (EY)	0.30	945.00	283.50
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/25/2022	HTA - Plan of Adjustment	Participate in call with Proskauer and EY regarding HTA minimum cash analysis. EY participants: E. Heath (EY) and A. Chepenik (EY).	0.50	945.00	472.50
Heath, Emma	Senior Manager	Chicago, IL	7/25/2022	HTA - Plan of Adjustment	Participate in call with Proskauer and EY regarding HTA minimum cash analysis. EY participants: E. Heath (EY) and A. Chepenik (EY).	0.50	780.00	390.00
Heath, Emma	Senior Manager	Chicago, IL	7/25/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis	0.80	780.00	624.00
Neziroski, David	Staff	New York, NY	7/25/2022	HTA - Fee Applications / Retention	Update HTA March 16-31 monthly application and file	1.60	265.00	424.00
Chepenik, Adam Brandon	Partner/Principal	Washington, DC	7/26/2022	HTA - Plan of Adjustment	Discuss HTA appropriation for purchasing ERS private equity portfolio with S Panagiotakis, E. Heath, A. Chepenik, J. Santambrogio	0.40	945.00	378.00
Heath, Emma	Senior Manager	Chicago, IL	7/26/2022	HTA - Plan of Adjustment	Discuss HTA appropriation for purchasing ERS private equity portfolio with S Panagiotakis, E. Heath, A. Chepenik, J. Santambrogio	0.40	780.00	312.00
Heath, Emma	Senior Manager	Chicago, IL	7/26/2022	HTA - Plan of Adjustment	Review and update HTA minimum cash analysis presentation	0.70	780.00	546.00
Panagiotakis, Sofia	Senior Manager	New York, NY	7/26/2022	HTA - Plan of Adjustment	Discuss HTA appropriation for purchasing ERS private equity portfolio with S Panagiotakis, E. Heath, A. Chepenik, J. Santambrogio	0.40	780.00	312.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	Atlanta, GA	7/26/2022	HTA - Plan of Adjustment	Discuss HTA appropriation for purchasing ERS private equity portfolio with S Panagiotakis, E Heath, A Chepenik, J Santambrogio	0.40	880.00	352.00
Going, Olivia	Staff	New York, NY	7/29/2022	HTA - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements related to the Highway and Transportation Authority for the 6/30/2022 testing period to obtain balance information for 11 accounts.	0.20	265.00	53.00
Going, Olivia	Staff	New York, NY	7/29/2022	HTA - Plan of Adjustment	Analyze Oriental Bank web-platform transaction statements related to the Electric Power Authority for the 6/30/2022 testing period to obtain balance information for 4 accounts.	0.10	265.00	26.50
Neziroski, David	Staff	New York, NY	7/29/2022	HTA - Fee Applications / Retention	Make edits to the HTA monthly	1.80	265.00	477.00
Going, Olivia	Staff	New York, NY	8/2/2022	HTA - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements related to the Highway and Transportation Authority for the 6/30/2022 testing period to obtain balance information for 55 accounts.	0.90	265.00	238.50
Vazquez, Lynette	Senior	Miami, FL	8/2/2022	HTA - Plan of Adjustment	Analyze First Bank web-platform transaction statements for the June 30, 2022 testing period to obtain balance information for 3 accounts held by HTA.	0.20	485.00	97.00
Chan, Jonathan	Manager	New York, NY	8/4/2022	HTA - Plan of Adjustment	Review folder of documents received between 08/01/2022 and 08/04/2022 to be uploaded to the Relativity platform for correct tagging to bank accounts, including HTA accounts.	0.10	645.00	64.50
Chan, Jonathan	Manager	New York, NY	8/5/2022	HTA - Plan of Adjustment	Review financial institution outreach request to Banco Popular for the 6/30/2022 rollforward period, including requests for HTA accounts.	0.10	645.00	64.50
Garcia, Daniel	Staff	New York, NY	8/8/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 4 accounts held by HTA with Banco Popular, to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the June 30, 2022 cash balance reporting workbook.	0.40	265.00	106.00
Heath, Emma	Senior Manager	Chicago, IL	8/8/2022	HTA - Plan of Adjustment	Review updated HTA plan documents	0.70	780.00	546.00
Going, Olivia	Staff	New York, NY	8/9/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held at the Highway and Transportation Authority for the 6/30/2022 testing period as of 8/9/2022.	0.10	265.00	26.50
Neziroski, David	Staff	New York, NY	8/9/2022	HTA - Fee Applications / Retention	Prepare HTA April application	1.10	265.00	291.50
Going, Olivia	Staff	New York, NY	8/10/2022	HTA - Plan of Adjustment	Perform detail document analysis of 2 account balances held at the Highway and Transportation Authority for the 6/30/2022 testing period.	0.10	265.00	26.50
Neziroski, David	Staff	New York, NY	8/10/2022	HTA - Fee Applications / Retention	Continue to prepare April HTA application	3.30	265.00	874.50
Going, Olivia	Staff	New York, NY	8/12/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held at the Highway and Transportation Authority for the 6/30/2022 testing period.	0.10	265.00	26.50
Ramirez, Jessica I.	Senior	New York, NY	8/12/2022	HTA - Plan of Adjustment	Prepare email to Proskauer with HTA accounts proposed approach for the 6/30/2022 reporting period.	0.10	485.00	48.50
Heath, Emma	Senior Manager	Chicago, IL	8/16/2022	HTA - Plan of Adjustment	Review AAFAP objection resolution to HTA plan.	0.30	780.00	234.00
Ramirez, Jessica I.	Senior	New York, NY	8/16/2022	HTA - Plan of Adjustment	Send follow up email to Proskauer with HTA accounts proposed approach for the 6/30/2022 reporting period.	0.10	485.00	48.50
Heath, Emma	Senior Manager	Chicago, IL	8/17/2022	HTA - Plan of Adjustment	Review HTA plan confirmation summary	0.40	780.00	312.00
Going, Olivia	Staff	New York, NY	8/18/2022	HTA - Plan of Adjustment	Perform detail document analysis of 3 account balances held at the Highway and Transportation Authority for the 6/30/2022 testing period.	0.20	265.00	53.00
Neziroski, David	Staff	New York, NY	8/18/2022	HTA - Fee Applications / Retention	Finalize the HTA application for April	0.70	265.00	185.50
Ramirez, Jessica I.	Senior	New York, NY	8/19/2022	HTA - Plan of Adjustment	Send follow up email to Proskauer on 8/19/2022 with HTA accounts proposed approach for the 6/30/2022 reporting period.	0.10	485.00	48.50
Chan, Jonathan	Manager	New York, NY	8/22/2022	HTA - Plan of Adjustment	Review status of work steps for the 6/30/2022 rollforward period as of 8/22/2022 to determine additional action items needed for completion of 6/30/2022 balances report, including for HTA.	0.20	645.00	129.00
Going, Olivia	Staff	New York, NY	8/22/2022	HTA - Plan of Adjustment	Perform detail document analysis of 55 account balances held at the Highway and Transportation Authority for the 6/30/2022 testing period.	0.60	265.00	159.00
Garcia, Daniel	Staff	New York, NY	8/24/2022	HTA - Plan of Adjustment	Performed detailed document analysis on 2 accounts held by HTA with Banco Popular, to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the June 30, 2022 cash balance reporting workbook.	0.40	265.00	106.00

Exhibit D
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Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Going,Olivia	Staff	New York, NY	8/24/2022	HTA - Plan of Adjustment	Perform reconciliation of OCIF reports against account balances in the 6/30/2022 reporting workbook as of 8/24/2022 for accounts held at the Highway and Transportation Authority, through Banco Popular, First Bank, Citibank and Oriental Bank.	0.10	265.00	26.50
Going,Olivia	Staff	New York, NY	8/25/2022	HTA - Plan of Adjustment	Prepare comparison of FOMB population of reviewed Puerto Rico financial institution balances held at the Highway and Transportation Authority, and AAFAF balances for the 6/30/2022 testing period as of 8/25/2022.	0.20	265.00	53.00
Vazquez,Lynette	Senior	Miami, FL	8/25/2022	HTA - Plan of Adjustment	Perform detail document analysis of 1 account balance held by HTA at Banco Popular for the June 30, 2022 testing period.	0.10	485.00	48.50
Chan,Jonathan	Manager	New York, NY	8/26/2022	HTA - Plan of Adjustment	Review status of work steps for the 6/30/2022 rollforward period as of 8/26/2022 to determine additional action items needed for completion of 6/30/2022 balances report, including for HTA.	0.10	645.00	64.50
Garcia,Daniel	Staff	New York, NY	8/26/2022	HTA - Plan of Adjustment	Performed detailed document analysis on 26 accounts held by HTA with BNY Mellon and BDE, to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the June 30, 2022 cash balance reporting workbook. EY Participant: D. Garcia (EY)	1.10	265.00	291.50
Garcia,Daniel	Staff	New York, NY	8/26/2022	HTA - Plan of Adjustment	Performed detailed document analysis on 30 accounts held by HTA with BNY Mellon, to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the June 30, 2022 cash balance reporting workbook. EY Participant: D. Garcia (EY)	1.80	265.00	477.00
Chan,Jonathan	Manager	New York, NY	8/29/2022	HTA - Plan of Adjustment	Review reconciliation of FOMB population of accounts with Hacienda's cash inventory prepared as of 8/29/2022 for the 6/30/2022 review period, including HTA accounts	0.10	645.00	64.50
Chan,Jonathan	Manager	New York, NY	8/29/2022	HTA - Plan of Adjustment	Review status of workbook supporting the 6/30/2022 balance update report as of 8/29/2022, including HTA balances.	0.10	645.00	64.50
Chan,Jonathan	Manager	New York, NY	8/31/2022	HTA - Plan of Adjustment	Perform quality review over the workbook supporting 6/30/2022 cash balance update report as of 8/31/2022, including analysis of HTA accounts.	0.20	645.00	129.00
Neziroski,David	Staff	New York, NY	8/31/2022	HTA - Fee Applications / Retention	Make final changes to the HTA application for May	0.90	265.00	238.50
Chan,Jonathan	Manager	New York, NY	9/1/2022	HTA - Plan of Adjustment	Perform quality review over explanatory notes and supporting documentation to the workbook supporting 6/30/2022 cash balance update report as of 8/31/2022, including analysis of HTA accounts.	0.10	645.00	64.50
Chan,Jonathan	Manager	New York, NY	9/6/2022	HTA - Plan of Adjustment	Perform quality review of bank detail documents of Commonwealth accounts as of 9/6/2022 for the 6/30/2022 reporting period	0.70	645.00	451.50
Chan,Jonathan	Manager	New York, NY	9/6/2022	HTA - Plan of Adjustment	Perform quality review of bank detail documents of HTA accounts as of 9/6/2022 for the 6/30/2022 reporting period	0.10	645.00	64.50
Chan,Jonathan	Manager	New York, NY	9/6/2022	HTA - Plan of Adjustment	Perform quality review of list of documents reviewed and gathered as of 9/6/2022, including those supporting HTA balances, to be produced for legal proceedings upon external counsel's request in support of the 6/30/2022 cash balances report.	0.10	645.00	64.50
Neziroski,David	Staff	New York, NY	9/8/2022	HTA - Fee Applications / Retention	Begin to finalize the HTA monthly June application	0.90	265.00	238.50
Chan,Jonathan	Manager	New York, NY	9/9/2022	HTA - Plan of Adjustment	Prepare request to Hacienda OCFO for additional information related to the reconciliation of account population, including HTA accounts, as of 9/9/2022.	0.10	645.00	64.50
Neziroski,David	Staff	New York, NY	9/22/2022	HTA - Fee Applications / Retention	Finalize the June HTA monthly statement.	1.40	265.00	371.00
Chemtob,Victor	Senior Manager	New York, NY	9/23/2022	HTA - Plan of Adjustment	Review and analyze publications regarding HTA request of federal funds to repair damaged roads	0.30	780.00	234.00
Garcia,Daniel	Staff	New York, NY	9/26/2022	HTA - Plan of Adjustment	Prepare summary analysis of requests to the Highway Transport Authority (HTA) regarding confirmation of any new open/closed accounts, restriction information, bank statements and signatory information for the upcoming September 30, 2022 testing period.	1.10	265.00	291.50
Garcia,Daniel	Staff	New York, NY	9/28/2022	HTA - Plan of Adjustment	Update summary analysis of requests following detailed review of Highways and Transportation Authority (HTA) for the upcoming September 30, 2022 testing period.	0.30	265.00	79.50

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For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Going,Olivia	Staff	New York, NY	10/4/2022	HTA - Plan of Adjustment	Analyze Banco Popular web-platform transaction statements related to the Highway and Transportation Authority for the 9/30/2022 testing period to obtain balance information for 5 accounts.	0.10	265.00	26.50
Going,Olivia	Staff	New York, NY	10/4/2022	HTA - Plan of Adjustment	Analyze BNY Mellon web-platform transaction statements related to the Highway and Transportation Authority for the 9/30/2022 testing period to obtain balance information for 56 accounts.	0.30	265.00	79.50
Garcia,Daniel	Staff	New York, NY	10/4/2022	HTA - Plan of Adjustment	Review and send summary analysis request to Highways and Transportation Authority for bank account information for the September 30, 2022 testing period to ensure all required information is requested.	0.30	265.00	79.50
Going,Olivia	Staff	New York, NY	10/10/2022	HTA - Plan of Adjustment	Perform detail document analysis of 5 account balances held at the Highway and Transportation Authority for the 9/30/2022 testing period as of 10/10/2022.	0.20	265.00	53.00
Furnanz,Mia Rene	Staff	New York, NY	10/10/2022	HTA - Plan of Adjustment	Perform detail document analysis of one account balance held by HTA at Banco Popular for the September 30, 2022 testing period on 10/10/2022.	0.10	265.00	26.50
Furnanz,Mia Rene	Staff	New York, NY	10/11/2022	HTA - Plan of Adjustment	Perform detail document analysis of two account balances held by HTA at Banco Popular for the September 30, 2022 testing period.	0.10	265.00	26.50
Furnanz,Mia Rene	Staff	New York, NY	10/12/2022	HTA - Plan of Adjustment	Perform detail document analysis of one account balance held by HTA at Banco Popular for the September 30, 2022 testing period on 10/12/2022.	0.10	265.00	26.50
Vazquez,Lynette	Senior	Miami, FL	10/12/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 6 account balances held by Highway and Transportation Authority at Banco Popular for the September 30, 2022 testing period.	0.40	485.00	194.00
Furnanz,Mia Rene	Staff	New York, NY	10/13/2022	HTA - Plan of Adjustment	Perform detail document analysis of four account balances held by HTA at Oriental Bank for the September 30, 2022 testing period.	0.10	265.00	26.50
Garcia,Daniel	Staff	New York, NY	10/13/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 1 account held by Highway and Transportation Authority with Banco Popular, to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the September 30, 2022 cash balance reporting workbook.	0.20	265.00	53.00
Furnanz,Mia Rene	Staff	New York, NY	10/14/2022	HTA - Plan of Adjustment	Perform detail document analysis of one account balance held by HTA at Banco Popular for the September 30, 2022 testing period.	0.10	265.00	26.50
Chemtob,Victor	Senior Manager	New York, NY	10/14/2022	HTA - Plan of Adjustment	Review and analyze HTA and Commonwealth minimum cash needs analysis	1.30	780.00	1,014.00
Vazquez,Lynette	Senior	Miami, FL	10/17/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 1 account balance held by Highway and Transportation Authority at Banco Popular for the September 30, 2022 testing period.	0.10	485.00	48.50
Dubinsky,Shawn	Manager	Chicago, IL	10/18/2022	HTA - Plan of Adjustment	Participate in discussion on PREPA minimum cash analysis. EY participants: A Chepenik (EY), J Santambrogio (EY), V Chemtob (EY), C Watson (EY) and S Dubinsky (EY)	0.60	645.00	387.00
Watson, Cole B.	Senior	Washington, DC	10/18/2022	HTA - Plan of Adjustment	Participate in discussion on PREPA minimum cash analysis. EY participants: A Chepenik (EY), J Santambrogio (EY), V Chemtob (EY), C Watson (EY) and S Dubinsky (EY)	0.60	485.00	291.00
Furnanz,Mia Rene	Staff	New York, NY	10/18/2022	HTA - Plan of Adjustment	Perform detail document analysis of two account balances held by HTA at Oriental Bank for the September 30, 2022 testing period.	0.10	265.00	26.50
Chemtob,Victor	Senior Manager	New York, NY	10/18/2022	HTA - Plan of Adjustment	Review and analyze HTA best interest test	1.30	780.00	1,014.00
Chan,Jonathan	Manager	New York, NY	10/19/2022	HTA - Plan of Adjustment	Prepare export of data from the Relativity platform for analysis of 9/30/2022 HTA balances as of 10/19/2022.	0.10	645.00	64.50
Furnanz,Mia Rene	Staff	New York, NY	10/20/2022	HTA - Plan of Adjustment	Perform detail document analysis of three account balances held by HTA at Oriental Bank for the September 30, 2022 testing period.	0.20	265.00	53.00
Going,Olivia	Staff	New York, NY	10/21/2022	HTA - Plan of Adjustment	Perform detail document analysis of 30 account balances held at the Highway and Transportation Authority for the 9/30/2022 testing period as of 10/21/2022.	1.30	265.00	344.50
Vazquez,Lynette	Senior	Miami, FL	10/21/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 5 account balances held by Highway and Transportation Authority at Banco Popular and First Bank for the September 30, 2022 testing period.	0.30	485.00	145.50
Chemtob,Victor	Senior Manager	New York, NY	10/21/2022	HTA - Plan of Adjustment	Review and analyze HTA minimum cash analysis model	0.60	780.00	468.00

Exhibit D
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Summary of Fees by Professional
For the Period March 16, 2022 through December 6, 2022

Name	Title	Location	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Garcia,Daniel	Staff	New York, NY	10/21/2022	HTA - Plan of Adjustment	Review email response from Highway and Transportation Authority regarding confirmation of any new open/closed accounts, restriction information, bank statements, and signatory information as of the September 30, 2022 review period.	0.40	265.00	106.00
Furnanz,Mia Rene	Staff	New York, NY	10/24/2022	HTA - Plan of Adjustment	Perform detail document analysis of 25 accounts account balances held by HTA at BNY Mellon for the June 30, 2022 testing period.	1.60	265.00	424.00
Garcia,Daniel	Staff	New York, NY	10/26/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 4 accounts held by HTA with Oriental Bank to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the September 30, 2022 cash balance reporting workbook.	0.40	265.00	106.00
Going,Olivia	Staff	New York, NY	10/27/2022	HTA - Plan of Adjustment	Perform detail document analysis of 4 account balances held at the Highway and Transportation Authority for the 9/30/2022 testing period as of 10/27/2022.	0.20	265.00	53.00
Going,Olivia	Staff	New York, NY	10/27/2022	HTA - Plan of Adjustment	Prepare analysis to determine outstanding information required from PR Federal Affairs Administration for the 09/30/2022 reporting period as of 10/27/2022.	0.90	265.00	238.50
Furnanz,Mia Rene	Staff	New York, NY	10/28/2022	HTA - Plan of Adjustment	Perform detail document analysis of two account balances held by HTA at BDE and Banco Popular for the September 30, 2022 testing period.	0.10	265.00	26.50
Vazquez,Lynette	Senior	Miami, FL	10/28/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 10 account balances held by Highway and Transportation Authority at BNY Mellon for the September 30, 2022 testing period.	0.70	485.00	339.50
Going,Olivia	Staff	New York, NY	10/28/2022	HTA - Plan of Adjustment	Perform review over detailed document analysis of 21 account balances held by the Highway and Transportation Authority at BNY Mellon for the 09/30/2022 testing period.	0.40	265.00	106.00
Vazquez,Lynette	Senior	Miami, FL	10/31/2022	HTA - Plan of Adjustment	Perform review over detail document analysis of 20 account balances held by Highway and Transportation Authority at BNY Mellon for the September 30, 2022 testing period.	1.40	485.00	679.00
Garcia,Daniel	Staff	New York, NY	11/1/2022	HTA - Plan of Adjustment	Perform detailed document analysis on 3 accounts held by the Highways and Transportation Authority to ensure the bank statements received reflect the correct balances in the Relativity workspace in preparation of the September 30, 2022 cash balance reporting workbook.	0.40	265.00	106.00
Chan,Jonathan	Manager	New York, NY	11/8/2022	HTA - Plan of Adjustment	Review reconciliation of FOMB population of accounts and the OCFO cash inventory, including HTA accounts, as of 11/8/2022 to determine additional action items needed for 9/30/2022 reporting.	0.20	645.00	129.00
Chan,Jonathan	Manager	New York, NY	11/10/2022	HTA - Plan of Adjustment	Perform additional quality review as of 11/10/2022 over workbook supporting the 9/30/2022 cash balance update report, including HTA analyses.	0.20	645.00	129.00
Panagiotakis,Sofia	Senior Manager	New York, NY	11/16/2022	HTA - Long Term Projections	Participate in meeting with S Panagiotakis (EY) and A Chepenik (EY) to discuss long-term surplus build	0.90	780.00	702.00
Chepenik,Adam Brandon	Partner/Principal	Washington, DC	11/16/2022	HTA - Long Term Projections	Participate in meeting with S Panagiotakis (EY) and A Chepenik (EY) to discuss long-term surplus build	0.90	945.00	850.50
Garcia,Daniel	Staff	New York, NY	11/17/2022	HTA - Plan of Adjustment	Prepare account holder outreach comments for 112 accounts held by HTA as of 11/17/2022 for the September 30, 2022 reporting period.	0.70	265.00	185.50
Neziroski,David	Staff	New York, NY	11/23/2022	HTA - Fee Applications / Retention	Prepare HTA monthly exhibits	1.80	265.00	477.00
Neziroski,David	Staff	New York, NY	11/25/2022	HTA - Fee Applications / Retention	Fianlize HTA monthly statement	1.60	265.00	424.00
Sarna,Shavi	Senior Manager	Detroit, MI	11/30/2022	HTA - Plan of Adjustment	Participate on call with J Castiglioni (Citi) and S Sarna (EY) to discuss development of HTA PoA bond acceleration price analysis	1.20	780.00	936.00
Sarna,Shavi	Senior Manager	Detroit, MI	11/30/2022	HTA - Plan of Adjustment	Prepare summary of key scope items and deliverables based on discussion with Citi for HTA PoA bond acceleration price analysis	0.50	780.00	390.00
Total						373.10		237,447.40

EXHIBIT E

BUDGET

Project Category	Est. Hours	Est. Fees	Total EY Billed Hours	Total EY Fees Sought
HTA - Creditor Mediation Support	100	54,509	-	-
HTA - Fee Applications / Retention	45	26,034	15	4,002
HTA - Long Term Projections	130	70,667	15	10,260
HTA - Plan of Adjustment	555	820,222	344	223,186
Total	830	\$ 971,432	374	\$ 237,447

EXHIBIT F
STAFFING PLAN

Category of Timekeeper	Number of Timekeepers Expected to Work on the Matter During the Budget Period	Average Hourly Rate
Partner/Principal	3	\$914.29
Executive Director	3	848.69
Senior Manager	9	759.62
Manager	10	619.51
Senior	7	476.65
Staff	7	261.09